

Registered Number:0

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THE LIGHTING FACTORY SHOP LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2012

THE LIGHTING FACTORY SHOP LIMITED
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THE LIGHTING FACTORY SHOP LIMITED
Company Information
For the year ended 31 December 2012

Director	Mrs M Michell
Registered Number	07681896
Registered Office	LSE House Queenstreet Salford M3 7DQ
Accountants	Rose and Co Accountants 273 Bury New Road Whitefield Manchester M458QP

THE LIGHTING FACTORY SHOP LIMITED
Director's Report
For the year ended 31 December 2012

The director presents her report and accounts for the year ended 31 December 2012.

Principal activities

The principal activity of the company is the retailing of furniture, lighting and similar goods. The company has not traded during the period.

Director

The director who served the company throughout the year was as follows:

Mrs M Michell

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the director

Mrs M Michell Director

Date approved : 22 March 2013

THE LIGHTING FACTORY SHOP LIMITED
Accountants' Report
For the year ended 31 December 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rose and Co Accountants
273 Bury New Road
Whitefield
Manchester
M458QP

THE LIGHTING FACTORY SHOP LIMITED
Profit and Loss Account
For the year ended 31 December 2012

	2012
	£
Turnover	11,878
Cost of sales	(10,428)
Gross profit	1,450
Administrative expenses	(1,145)
Operating profit	305
Profit on ordinary activities before taxation	305
Tax on profit on ordinary activities	-
Profit for the financial year	305

THE LIGHTING FACTORY SHOP LIMITED
Balance Sheet
As at 31 December 2012

	Notes	2012 £
Current assets		
Debtors	2	1,023
Cash at bank and in hand		3,480
		4,503
Creditors: amounts falling due within one year	3	(5,048)
Net current liabilities		(545)
Total assets less current liabilities		(545)
Net liabilities		(545)
Capital and reserves		
Called up share capital	4	1
Profit and loss account	5	(546)
Shareholders funds		(545)

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by the director

Mrs M Michell Director

Date approved by the board: 22 March 2013

THE LIGHTING FACTORY SHOP LIMITED
Notes to the Financial Statements
For the year ended 31 December 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

2 Debtors: amounts falling due within one year	2012
	£
Trade debtors	1,023

3 Creditors: amounts falling due within one year	2012
	£
Taxation and social security	1,270
Other creditors	3,778
	5,048

4 Share capital

Allotted called up and fully paid	2012
	£
1 Ordinary share of £1.00 each	1
	1

5 Reserves

Balance at 01 January 2012
Profit for the year
Balance at 31 December 2012

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.