

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
3L (LIFELIGHT MEASURING SYSTEMS) LIMITED

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for the year ended 30 April 2016**

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3L (LIFELIGHT MEASURING SYSTEMS) LIMITED

**Company Information
for the year ended 30 April 2016**

Director: Ms R Thomas

Registered office: 30 Chilton Road
Kew
Surrey
TW9 4JB

Registered number: 03183321 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
3L (Lifelight Measuring Systems) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 3L (Lifelight Measuring Systems) Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 3L (Lifelight Measuring Systems) Limited in accordance with the terms of our engagement letter dated 28 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of 3L (Lifelight Measuring Systems) Limited and state those matters that we have agreed to state to the director of 3L (Lifelight Measuring Systems) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3L (Lifelight Measuring Systems) Limited director for our work or for this report.

It is your duty to ensure that 3L (Lifelight Measuring Systems) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 3L (Lifelight Measuring Systems) Limited. You consider that 3L (Lifelight Measuring Systems) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 3L (Lifelight Measuring Systems) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

26 January 2017

3L (LIFELIGHT MEASURING SYSTEMS) LIMITED (REGISTERED NUMBER: 03183321)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		<u>33,600</u>		<u>34,300</u>
			33,600		34,300
Current assets					
Debtors		2,770		9,417	
Cash at bank		<u>79,396</u>		<u>27,816</u>	
		82,166		37,233	
Creditors					
Amounts falling due within one year		<u>27,270</u>		<u>43,297</u>	
Net current assets/(liabilities)			54,896		(6,064)
Total assets less current liabilities			<u>88,496</u>		<u>28,236</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>88,494</u>		<u>28,234</u>
Shareholders' funds			<u>88,496</u>		<u>28,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2017 and were signed by:

Ms R Thomas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

The franchise fee is being written off over a five year period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 10 years
Fixtures and fittings	- 25% on cost

2. Intangible fixed assets

	Total £
Cost	
At 1 May 2015 and 30 April 2016	<u>49,970</u>
Amortisation	
At 1 May 2015 and 30 April 2016	<u>49,970</u>
Net book value	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

3. Tangible fixed assets

	Total £
Cost	
At 1 May 2015 and 30 April 2016	<u>36,000</u>
Depreciation	
At 1 May 2015	1,700
Charge for year	<u>700</u>
At 30 April 2016	<u>2,400</u>
Net book value	
At 30 April 2016	<u>33,600</u>
At 30 April 2015	<u>34,300</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.