

REGISTERED NUMBER: 03183321 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
3L (LIFELIGHT MEASURING SYSTEMS) LIMITED

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for the year ended 30 April 2018**

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3L (LIFELIGHT MEASURING SYSTEMS) LIMITED

**Company Information
for the year ended 30 April 2018**

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

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

**Balance Sheet
30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
Fixed assets					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>32,797</u>	<u>32,797</u>	<u>32,900</u>	<u>32,900</u>
Current assets					
Debtors	6	-	-	40,853	-
Cash at bank		<u>4,179</u>	<u>4,179</u>	<u>7,588</u>	<u>71,743</u>
				48,441	
Creditors					
Amounts falling due within one year	7	<u>10,440</u>	<u>(6,261)</u>	<u>9,596</u>	<u>38,845</u>
Net current (liabilities)/assets			<u>(6,261)</u>		<u>38,845</u>
Total assets less current liabilities			<u>26,536</u>		<u>71,745</u>
Capital and reserves					
Called up share capital	8	2	2	2	2
Retained earnings		<u>26,534</u>	<u>26,534</u>	<u>71,743</u>	<u>71,743</u>
Shareholders' funds			<u>26,536</u>		<u>71,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 6 December 2018 and were signed by:

Ms R Thomas - Director

**Notes to the Financial Statements
for the year ended 30 April 2018**

1. Statutory information

3L (Lifelight Measuring Systems) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

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	- Straight line over 4 years
Computer equipment	- Straight line over 3 years

3. Employees and directors

The average number of employees during the year was 1 (2017 - 1) .

4. Intangible fixed assets

	Other intangible assets £
Cost	
At 1 May 2017	
and 30 April 2018	<u>49,970</u>
Amortisation	
At 1 May 2017	
and 30 April 2018	<u>49,970</u>
Net book value	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 30 April 2018

5. **Tangible fixed assets**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 May 2017	35,000	1,000	-	36,000
Additions	-	-	895	895
At 30 April 2018	<u>35,000</u>	<u>1,000</u>	<u>895</u>	<u>36,895</u>
Depreciation				
At 1 May 2017	2,100	1,000	-	3,100
Charge for year	700	-	298	998
At 30 April 2018	<u>2,800</u>	<u>1,000</u>	<u>298</u>	<u>4,098</u>
Net book value				
At 30 April 2018	<u>32,200</u>	<u>-</u>	<u>597</u>	<u>32,797</u>
At 30 April 2017	<u>32,900</u>	<u>-</u>	<u>-</u>	<u>32,900</u>

6. **Debtors: amounts falling due within one year**

	30.4.18	30.4.17
	£	£
Other debtors	<u>-</u>	<u>40,853</u>

7. **Creditors: amounts falling due within one year**

	30.4.18	30.4.17
	£	£
Taxation and social security	4,197	7,487
Other creditors	<u>6,243</u>	<u>2,109</u>
	<u>10,440</u>	<u>9,596</u>

8. **Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
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.