

REGISTERED NUMBER: 04610607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

LEDPRO LIGHTING LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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LEDPRO LIGHTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

P KERBY
MRS S A KERBY

SECRETARY:

MRS S A KERBY

REGISTERED OFFICE:

THE CENTRE
READING ROAD
EVERSLEY
Hampshire
RG27 0NB

REGISTERED NUMBER:

04610607 (England and Wales)

ACCOUNTANTS:

ALAN REYNOLDS & COMPANY LIMITED
BUSINESS ADVISORS, CHARTERED ACCOUNTANTS
& TAXATION CONSULTANTS
WALNUT HOUSE
34 ROSE STREET
WOKINGHAM
Berkshire
RG40 1XU

BANKERS:

NATWEST BANK PLC
50 HIGH STREET
EGHAM
Surrey
TW20 9EU

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		77,315		82,980
CURRENT ASSETS	110,653		97,878	
CREDITORS				
Amounts falling due within one year	<u>(97,357)</u>		<u>(102,312)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>13,296</u>		<u>(4,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,611</u>		<u>78,546</u>
CAPITAL AND RESERVES		<u>90,611</u>		<u>78,546</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

At the year end, the company had annual commitments under non-cancellable operating leases as follows:

	Leaschold	Property
	2016	2015
	£	£
Amounts falling due:		
In one year	<u>30,000</u>	<u>30,000</u>

There were no other capital commitments as at 31st December 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2016

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

The financial statements were approved by the Board of Directors on 20 February 2017 and were signed on its behalf by:

P KERBY - Director

MRS S A KERBY - Director

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.