

Registered number  
06806607

**KSR LIGHTING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**



**KSR LIGHTING LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2011****REGISTERED NUMBER: 06806607**

|                                                       | Notes | 2011                    | 2010                    |
|-------------------------------------------------------|-------|-------------------------|-------------------------|
|                                                       |       | £                       | £                       |
| <b>Fixed assets</b>                                   |       |                         |                         |
| Tangible assets                                       | 3     | 13,364                  | 19,358                  |
| <b>Current assets</b>                                 |       |                         |                         |
| Stocks                                                |       | 806,336                 | 611,764                 |
| Debtors                                               |       | 406,598                 | 144,466                 |
| Cash at bank and in hand                              |       | 23,433                  | 39,782                  |
|                                                       |       | <u>1,236,367</u>        | <u>796,012</u>          |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(1,553,386)</u>      | <u>(1,099,451)</u>      |
| <b>Net current liabilities</b>                        |       | <b>(317,019)</b>        | <b>(303,439)</b>        |
| <b>Total assets less current liabilities</b>          |       | <b><u>(303,655)</u></b> | <b><u>(284,081)</u></b> |
| <b>Capital and reserves</b>                           |       |                         |                         |
| Called up share capital                               | 4     | 100                     | 100                     |
| Profit and loss account                               |       | <b>(303,755)</b>        | <b>(284,181)</b>        |
| <b>Shareholders' funds</b>                            |       | <b><u>(303,655)</u></b> | <b><u>(284,081)</u></b> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved by the board on 12 September 2011 and signed on its behalf by



Mr J Callander  
Director

# KSR LIGHTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2011

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#### 1 Principal accounting policies

##### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### *Turnover*

Turnover represents the value of goods and services provided, net of VAT

##### *Depreciation*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

##### *Stocks*

Stocks, including work in progress, are consistently valued at the lower of cost and net realisable value

##### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All exchange differences are taken to the profit and loss account

##### *Operating lease commitments*

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the lease term

#### 2 Going concern

The director considers it appropriate to prepare the accounts on a going concern basis. The company's ability to continue to trade is dependant upon the support of its director. If this assumption proves to be inappropriate, then adjustments may have to be made to adjust the value of assets to their recoverable amounts, to provide for any further liabilities which might arise and reclassify fixed assets as current assets

#### 3 Tangible fixed assets

£

##### **Cost**

|                         |               |
|-------------------------|---------------|
| At 1 April 2010         | 25,810        |
| Additions               | 612           |
| <b>At 31 March 2011</b> | <b>26,422</b> |

##### **Depreciation**

|                         |               |
|-------------------------|---------------|
| At 1 April 2010         | 6,452         |
| Charge for the year     | 6,606         |
| <b>At 31 March 2011</b> | <b>13,058</b> |

##### **Net book value**

|                         |               |
|-------------------------|---------------|
| <b>At 31 March 2011</b> | <b>13,364</b> |
| <i>At 31 March 2010</i> | <i>19,358</i> |

**KSR LIGHTING LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2011**

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| <b>4</b> | <b>Share capital</b>               | <b>Nominal<br/>value</b> | <b>2011<br/>Number</b> | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|----------|------------------------------------|--------------------------|------------------------|-------------------|-------------------|
|          | Allotted, called up and fully paid |                          |                        |                   |                   |
|          | Ordinary shares                    | £1 each                  | <u><b>100</b></u>      | <u><b>100</b></u> | <u><i>100</i></u> |