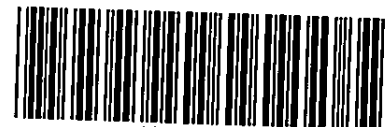


REGISTERED COMPANY NUMBER: 07303421 (England and Wales)
REGISTERED CHARITY NUMBER. 1138140

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
2 JULY 2010 TO 31 JULY 2011
FOR
LIGHTING THE WAY LTD**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

SATURDAY



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28/01/2012

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LIGHTING THE WAY LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 JULY 2010 TO 31 JULY 2011**

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LIGHTING THE WAY LTD

REPORT OF THE TRUSTEES FOR THE PERIOD 2 JULY 2010 TO 31 JULY 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 2 July 2010 to 31 July 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 2 July 2010.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07303421 (England and Wales)

Registered Charity number
1138140

Registered office
2 Gilda Crescent
Stamford Hill
London
N16 6JP

Trustees

J Schischa	company director	- appointed 2 7 10
R Wosner	Company Director	- appointed 2 7 10
J Halpern	company director	- appointed 2 7 10

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD

J Schischa - Trustee

12 December 2011

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 2 JULY 2010 TO 31 JULY 2011**

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		30,632
RESOURCES EXPENDED		
Costs of generating funds		28,240
Costs of generating voluntary income		888
Governance costs		
Total resources expended		29,128
NET INCOMING RESOURCES		1,504
TOTAL FUNDS CARRIED FORWARD		1,504

The notes form part of these financial statements

LIGHTING THE WAY LTD

**BALANCE SHEET
AT 31 JULY 2011**

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		6,899
CREDITORS		
Amounts falling due within one year	4	(5,395)
NET CURRENT ASSETS		<u>1,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,504
NET ASSETS		<u>1,504</u>
FUNDS	5	
Unrestricted funds		<u>1,504</u>
TOTAL FUNDS		<u>1,504</u>

The notes form part of these financial statements

LIGHTING THE WAY LTD
BALANCE SHEET - CONTINUED
AT 31 JULY 2011

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011

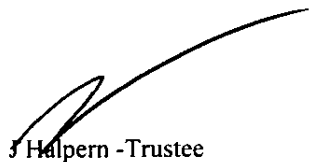
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

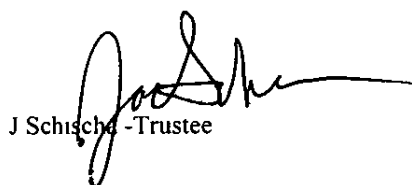
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

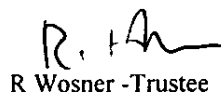
The financial statements were approved by the Board of Trustees on 12 December 2011 and were signed on its behalf by



J Halpern -Trustee



J Schisch -Trustee



R. H -Trustee

The notes form part of these financial statements

LIGHTING THE WAY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 2 JULY 2010 TO 31 JULY 2011

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 April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2011

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 July 2011

3. STAFF COSTS

	£
Wages and salaries	7,986
	<u> </u>

4. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,039
Taxation and social security	322
Other creditors	4,034
	<u> </u>
	5,395
	<u> </u>

LIGHTING THE WAY LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE PERIOD 2 JULY 2010 TO 31 JULY 2011

5. MOVEMENT IN FUNDS

	At 2 7 10 £	Net movement in funds £	At 31 7 11 £
Unrestricted funds			
General fund	-	1,504	1,504
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,632	(29,128)	1,504
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

LIGHTING THE WAY LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 2 JULY 2010 TO 31 JULY 2011**

£

INCOMING RESOURCES

Voluntary income

Donations	25,195
Contributions	4,017
BinoH	1,420
	30,632
Total incoming resources	30,632

RESOURCES EXPENDED

Costs of generating voluntary income

Wages	7,986
Rent and rates	6,164
Insurance	709
Light and heat	701
Telephone	792
Postage and stationery	172
Resources and material	1,147
Occupational therapist	5,838
Training and supervision fees	2,494
Transportation	1,376
Food	439
Health and safety	352
Computer services	70
	28,240

Governance costs

Formation cost	228
Accountancy	660
	888

Total resources expended	29,128
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Net income	1,504
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