Registered Number:09577832

England and Wales

Ceramic Nightlights Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Ceramic Nightlights Ltd

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For the year ended 31 March 2017

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,100	300
		1,100	**300**
Current assets			
Inventories	3	20,585	4,950
Trade and other receivables	4	8,511	4,072
Cash and cash equivalents		4,030	1,795
		33,126	**10,817**
Trade and other payables: amounts falling due within one year	5	(86,895)	(24,422)
Net current liabilities		**(53,769)**	**(13,605)**
Total assets less current liabilities		**(52,669)**	**(13,305)**
Net liabilities		**(52,669)**	**(13,305)**
Capital and reserves			
Called up share capital		1	1
Retained earnings		(52,670)	(13,306)
Shareholders' funds		**(52,669)**	**(13,305)**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which 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 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 04 June 2018 and were signed by:

Mr T Penny Director

The notes form part of these financial statements

Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

Ceramic Nightlights Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09577832.

Registered address:
Anif Brynmawr
Llanymynech
Powys
SY22 6PQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2016	400	-	400
Additions	657	510	1,167
At 31 March 2017	**1,057**	**510**	**1,567**
Provision for depreciation and impairment			
At 01 April 2016	100	-	100
Charge for year	239	128	367
At 31 March 2017	**339**	**128**	**467**
Net book value			
At 31 March 2017	**718**	**382**	**1,100**
At 31 March 2016	**300**	**-**	**300**

3. Inventories

	2017	2016
	£	**£**
Stocks	20,585	4,950

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	4,929	3,040
Other debtors	3,582	1,032
	8,511	**4,072**

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	63,423	5,438
Taxation and social security	973	-
Other creditors	22,499	18,984
	86,895	**24,422**

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.