

Registered number
08281036

THE LIGHT' (UK) LTD

Accounts

30 November 2020

THE LIGHT' (UK) LTD
Accountants' Report

Accountants' report to the directors of
THE LIGHT' (UK) LTD

You consider that the company is exempt from an audit for the year ended 30 November 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Asmat & Co
Accountants

84 High Street
Slough
Berkshire
SL1 1EL

15 December 2020

THE LIGHT' (UK) LTD
Profit and Loss Account
for the year ended 30 November 2020

	2020	2019
	£	£
Turnover	483,963	586,703
Cost of raw materials and consumables	(268,664)	(442,545)
Gross profit	<u>215,299</u>	<u>144,158</u>
Staff costs	(5,753)	(12,787)
Depreciation and other amounts written off assets	(8,540)	(21,705)
Other charges	(67,619)	(50,554)
Profit before taxation	<u>133,387</u>	<u>59,112</u>
Profit	<u><u>133,387</u></u>	<u><u>59,112</u></u>

THE LIGHT' (UK) LTD**Registered number:****08281036****Balance Sheet****as at 30 November 2020**

	2020	2019
	£	£
Fixed assets	27,550	76,219
Current assets	328,791	146,735
Creditors: amounts falling due within one year	(1,130)	(1,130)
Net current assets	327,661	145,605
Total assets less current liabilities	355,211	221,824
Net assets	355,211	221,824
 Capital and reserves	 355,211	 221,824

The company is a private company limited by shares and incorporated in England. Its registered office is 29 Woodland Avenue, Slough, Berkshire, SL1 3BX.

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shabir Ahmed Fazil

Director

Approved by the board on 15 December 2020

THE LIGHT' (UK) LTD**Detailed profit and loss account items
for the year ended 30 November 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Sales		
Sales	<u>483,963</u>	<u>586,703</u>
Cost of raw materials and consumables		
Purchases	<u>268,664</u>	<u>442,545</u>
Staff costs		
Travel and subsistence	1,745	8,320
Motor expenses	<u>4,008</u>	<u>4,467</u>
	<u>5,753</u>	<u>12,787</u>
Depreciation and other amounts written off assets		
Depreciation	<u>21,288</u>	<u>21,705</u>
Other charges		
General administrative expenses:		
Telephone and fax	2,586	1,250
Postage	7	54
Stationery and printing	1,439	12
Utilities	110	-
Mentoring	28,787	23,000
Subscriptions	244	-
Bank charges	-	5
Insurance	13,405	10,243
Website	2,201	-
Software	60	-
Catering	702	-
Repairs and maintenance	6,519	6,167
Sundry expenses	<u>6,639</u>	<u>8,530</u>
	<u>62,699</u>	<u>49,261</u>
Legal and professional costs:		
Accountancy fees	720	720
Advertising and PR	552	184
Other legal and professional	<u>842</u>	<u>389</u>
	<u>2,114</u>	<u>1,293</u>
	<u>67,619</u>	<u>50,554</u>

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A

Reference and administration details

Charity name

The Light (UK)

Other names charity is known by

Registered charity number (if any)

1149239

Charity's principal address

29 Woodlands Avenue, Slough

Postcode

SL1 3BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Shabir Fazil			
2	Mr Atif Fazil			
3	Mrs Sajida Shabir			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity is in place to benefit the residents and youth of Slough and clients nationally and internationally. The Light UK provide a bespoke and tailored service by trained staff to support Vulnerable children and adults in the community whilst helping them to develop their independence, cognitive skills and life skills. Vulnerability is stipulated but not limited to as members of the community involved in gangs, drugs and alcohol, CSE or SE, and Special Educational Needs and Disabilities.

Furthermore we target young 'hard to reach individuals who are NEET, and help them to attain qualifications and other experience in order to

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

reach their goals and ambitions.
<p>To provide facilities which are in the best interest of Social Welfare, recreation and leisure.</p> <p>The main activities which we provide for the community are as follows:</p> <p>Respite care – We provide respite support to children and adults, accessing facilities in the local community. This includes shopping centres, community centres, libraries, parks, activity centres and other social environments.</p> <p>Mentoring – We offer 1:1 support to young people and adults who need guidance on developing their skills and progressing in life. The progression could be something as small as being mentored to buying products from a supermarket confidently to attending a job interview and dealing with questions.</p> <p>Furthermore we work directly with children in care and at home who have refused to go to school. Our mentors encourage them and help them to understand the importance of school and the education system.</p> <p>Workshops – The Light UK carry out workshops in local community centres for the whole community. The workshops focus on topics such as Drugs & Alcohol, CSE, Honour based violence, gangs and general employment workshops. These workshops have been very successful and have allowed us to educate the community as well as guide and support those individuals in need.</p> <p>Sports – The Light UK carry out up to 3 sporting activities in week engaging 8 – 25 year olds from across Berkshire. The objectives of the sessions are to provide the young people with an activity, mentor them and also allow them to positively integrate with other young people and adults within the community.</p> <p>International work – The Light UK and its volunteers work abroad by supporting those in poverty. Last year we targeted different countries in Asia, the middle east and Europe where we sent volunteers to work with the homeless by providing food and temporary shelter. Majority of these trips take place for up to 7 days. These are classed as spontaneous visits and we hope to continue these to support people who are struggling and require support.</p>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year we have supported over 300 young people in the local community, 100 Adults, and 250 people abroad. We have given them the chance and opportunity to develop in key literacy skills as well as providing mentoring and assistance with employment. Furthermore we have provided people food and shelter in underprivileged areas around the world.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *s.fazil*

Full name(s) Shabir Fazil

Position (eg Secretary, Chair, etc) Chairman

Date 1.3.2021

Registered number
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