

**LIGHT 4 LIFE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**LIGHT 4 LIFE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Directors	Dr M A Nasir Mariam Shahid
Company Number	5739134 (England and Wales)
Registered Office	14 Belvue Business Centre Belvue Road Northolt Middlesex UB5 5QQ
Accountants	Westlink Associates 21 Broad Mead Luton Beds LU3 1RX

LIGHT 4 LIFE
(COMPANY NO: 5739134 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2017.

Directors

The following directors held office during the whole of the period:

Dr M A Nasir
Mariam Shahid

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Dr M A Nasir
Director

Approved by the board on: 6 December 2017

LIGHT 4 LIFE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Light 4 Life on the preparation of the unaudited statutory accounts for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Light 4 Life for the year ended 31 March 2017 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Light 4 Life, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Light 4 Life and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Light 4 Life and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Light 4 Life has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Light 4 Life. You consider that Light 4 Life is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Light 4 Life. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Westlink Associates

21 Broad Mead
Luton
Beds
LU3 1RX

6 December 2017

LIGHT 4 LIFE
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Turnover	67,569	70,985
Cost of sales	(44,995)	(37,306)
Gross profit	<u>22,574</u>	<u>33,679</u>
Administrative expenses	(22,028)	(33,385)
Operating profit	<u>546</u>	<u>294</u>
Profit on ordinary activities before taxation	<u>546</u>	<u>294</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>546</u></u>	<u><u>294</u></u>

LIGHT 4 LIFE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		5,097	4,561
Creditors: amounts falling due within one year	4	(21,215)	(21,225)
Net current liabilities		(16,118)	(16,664)
Net liabilities		(16,118)	(16,664)
Capital and reserves			
Profit and loss account		(16,118)	(16,664)
Shareholders' funds		(16,118)	(16,664)

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 6 December 2017.

Dr M A Nasir
 Director

Company Registration No. 5739134

LIGHT 4 LIFE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Light 4 Life is a private company, limited by shares, registered in England and Wales, registration number 5739134. The registered office is 14 Belvue Business Centre, Belvue Road, Northolt, Middlesex, UB5 5QQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	251	261
Loans from directors	20,964	20,964
	<u>21,215</u>	<u>21,225</u>

5 Average number of employees

During the year the average number of employees was 0 (2016: 0).

LIGHT 4 LIFE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Turnover		
Sales	67,569	70,985
Cost of sales		
Other direct costs	44,995	37,306
Gross profit	<u>22,574</u>	<u>33,679</u>
Administrative expenses		
Wages and salaries	13,300	17,650
Telephone and fax	681	791
Internet	-	143
Postage	437	31
Stationery and printing	1,040	1,763
Information and publications	165	1,200
Bank charges	369	137
Sundry expenses	15	201
Accountancy fees	500	250
Advertising and PR	5,521	10,400
Other legal and professional	-	819
	<u>22,028</u>	<u>33,385</u>
Operating profit	<u>546</u>	<u>294</u>
Profit on ordinary activities before taxation	<u><u>546</u></u>	<u><u>294</u></u>