

LIMELIGHT ACCOUNTANCY LIMITED

Financial Statements

Unaudited Accounts

For 335 days period from 01-12-2016 to 31-10-2017

Company information	1
Balance sheet	2
Notes to the financial statements	3

COMPANY INFORMATION

For 335 days period from 01-12-2016 to 31-10-2017

DIRECTORS (Served during the year) : Sumit Agarwal
Hutton Douglas Andrew

REGISTERED OFFICE : 2 Fairlawns Petersfield Road,
Greatham
LISS
Hampshire
GU33 6HA

COMPANY NUMBER : 02788046

BALANCE SHEET

As on 2017-10-31

	2017	2016
	£	£
Fixed Assets	357	1,071
Current Assets	194,830	96,761
Prepayments and accrued income	0	2,370
Creditors: amounts falling due within one year	(104,396)	(51,322)
Net current assets (liabilities)	90,433	47,809
Total assets less current liabilities	90,790	48,880
Provisions for liabilities	0	(214)
Net Assets (liabilities)	90,790	48,665
 Capital and Reserves	 90,790	 48,665

- For the year ending 31-10-2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit for the year in accordance with section 476.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 2018-07-27 and signed on behalf of the board,

.....

Sumit AGARWAL (Director)

Company registration number: 02788046

NOTES TO THE FINANCIAL STATEMENTS

For 335 days period from 01-12-2016 to 31-10-2017

(1) General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 2 Fairlawns Petersfield Road,, Greatham, LISS, Hampshire, GU33 6HA.

(2) Average number of employees

The average number of persons employed by the company during the year was 5 (2016 : 6)

(3) Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 01 December 2016. This has affected the previously reported financial position and financial performance as follows:

	01-12- 2016	30-11- 2016
	£	£
Reconciliation of equity		
Capital and reserves (as previously stated)	48451.28	48665.47
Deferred tax provision removed	0.00	-214.19
Capital and reserves (as restated)	<u>48451.28</u>	<u>48451.28</u>
Reconciliation of profit for the year		
Profit for the year (as previously stated)		63337.47
Deferred tax charge reversed		206.69
Profit for the year (as restated)		<u>63544.16</u>

Deferred tax is not recognised under FRS 105.