

# FLINTSHIRE LED LTD

trading as Flintshire LED Limited  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2018

Allen Accountancy Services  
Unit 13 Gwenfro Units  
Wrexham Technology park  
Wrexham  
LL13 7YP

**FLINTSHIRE LED LTD**  
**trading as Flintshire LED Limited**

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**FLINTSHIRE LED LTD**  
**trading as Flintshire LED Limited**

**Company Information**

<b>Director</b>	Mr Russell M Parry
<b>Registered office</b>	ALLEN ACCOUNTANCY UNIT 13 GWENFRO UNITS WREXHAM TECHNOLOGY PARK WREXHAM CLWYD LL13 7YP
<b>Accountants</b>	Allen Accountancy Services Unit 13 Gwenfro Units Wrexham Technology park Wrexham LL13 7YP

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
FLINTSHIRE LED LTD  
trading as Flintshire LED Limited  
for the Year Ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FLINTSHIRE LED LTD for the year ended 31 May 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of FLINTSHIRE LED LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FLINTSHIRE LED LTD and state those matters that we have agreed to state to the Board of Directors of FLINTSHIRE LED LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FLINTSHIRE LED LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FLINTSHIRE LED LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of FLINTSHIRE LED LTD. You consider that FLINTSHIRE LED LTD 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 FLINTSHIRE LED LTD. 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.

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Allen Accountancy Services  
Unit 13 Gwenfro Units  
Wrexham Technology park  
Wrexham  
LL13 7YP

12 February 2019

**FLINTSHIRE LED LTD**  
**trading as Flintshire LED Limited**

**(Registration number: 09029616)**  
**Balance Sheet as at 31 May 2018**

	Note	2018 £	2017 £
Fixed assets		465	696
Current assets		7,908	12,683
Creditors: Amounts falling due within one year		(1,607)	(2,271)
Net current assets		6,301	10,412
Total assets less current liabilities		6,766	11,108
Creditors: Amounts falling due after more than one year		(32,848)	(25,424)
Accruals and deferred income		(675)	(630)
		(26,757)	(14,946)
Capital and reserves		(26,757)	(14,946)

The notes on page 4 form an integral part of these financial statements.  
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**FLINTSHIRE LED LTD**  
**trading as Flintshire LED Limited**

**(Registration number: 09029616)**  
**Balance Sheet as at 31 May 2018**

**Notes to the Financial Statements for the Year Ended 31 May 2018**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:  
ALLEN ACCOUNTANCY UNIT 13 GWENFRO UNITS  
WREXHAM TECHNOLOGY PARK  
WREXHAM  
CLWYD  
LL13 7YP

These financial statements were authorised for issue by the director on 12 February 2019.

**Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**FLINTSHIRE LED LTD**  
**trading as Flintshire LED Limited**

**(Registration number: 09029616)**  
**Balance Sheet as at 31 May 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 February 2019

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Mr Russell M Parry

Director

The notes on page 4 form an integral part of these financial statements.

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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.