

REGISTERED NUMBER: 10626496 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

LIGHT & SALT INTERNATIONAL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 28 February 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**LIGHT & SALT INTERNATIONAL LIMITED**

**COMPANY INFORMATION**

**for the year ended 28 February 2019**

**DIRECTOR:**

Z Guo

**REGISTERED OFFICE:**

Flat 32 Colman House  
Frazer Nash Close  
Isleworth  
TW7 5FR

**REGISTERED NUMBER:**

10626496 (England and Wales)

**ACCOUNTANTS:**

Jeffrey C C Hoong FCCA  
Hoong & Company  
7 Lorian Close  
Woodside Park  
London  
N12 7DW

**BALANCE SHEET**

**28 February 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		437
<b>CURRENT ASSETS</b>			
Debtors	5	15,010	
Cash at bank		<u>41,370</u>	
		56,380	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>71,101</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,721)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,284)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			10
Retained earnings			<u>(14,294)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,284)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 14 January 2020 and were signed by:

Z Guo - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 28 February 2019**

**1. STATUTORY INFORMATION**

Light & Salt International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	<b>Computer equipment</b>
	<b>£</b>
<b>COST</b>	
Additions	525
At 28 February 2019	<u>525</u>
<b>DEPRECIATION</b>	
Charge for year	88
At 28 February 2019	<u>88</u>
<b>NET BOOK VALUE</b>	
At 28 February 2019	<u><u>437</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Trade debtors	15,000
Other debtors	10
	<u><u>15,010</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Due to/from landlords	70,301
Accrued expenses	800
	<u><u>71,101</u></u>

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.