

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

| | Page |
|--|-------------|
| Income Statement | 1 |
| Balance Sheet | 2 |
| Accountants' Report | 4 |
| Detailed Income and Expenditure Account | 5 |
| Detailed Balance Sheet | 6 |

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 £ | 2022 £ |
|--------------------------|----------------|---------------|
| TURNOVER | 98,306 | 103,236 |
| Other income | 423 | 11 |
| Staff costs | (29,358) | (26,196) |
| Other charges | (73,863) | (47,563) |
| Taxation | - | (4,245) |
| (DEFICIT)/SURPLUS | <u>(4,492)</u> | <u>25,243</u> |

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD (REGISTERED NUMBER: 10079797)
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**BALANCE SHEET
31 MARCH 2023**

| | 2023 | 2022 |
|--|----------------|----------------|
| | £ | £ |
| CURRENT ASSETS | 119,190 | 127,927 |
| CREDITORS | | |
| Amounts falling due within one year | - | (4,245) |
| NET CURRENT ASSETS | <u>119,190</u> | <u>123,682</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>119,190</u> | <u>123,682</u> |
| RESERVES | <u>119,190</u> | <u>123,682</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Association of Lighting Designers Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10079797

Registered office: Redoubt House
Edward Road
Eastbourne
East Sussex
BN23 8AS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2022 - 11).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD (REGISTERED NUMBER: 10079797)
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**BALANCE SHEET - continued
31 MARCH 2023**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
N M Moran - Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE ASSOCIATION OF LIGHTING DESIGNERS
LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Association of Lighting Designers Ltd for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes 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 The Association of Lighting Designers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Association of Lighting Designers Ltd and state those matters that we have agreed to state to the Board of Directors of The Association of Lighting Designers Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Association of Lighting Designers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Association of Lighting Designers Ltd. You consider that The Association of Lighting Designers 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 financial statements of The Association of Lighting Designers 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 financial statements.

x5 Xeinadin Group
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

Date:

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 | | 2022 | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Donations | 6,565 | | 14,253 | |
| Membership Fees | 75,254 | | 80,519 | |
| Product Income | 16,487 | | 8,464 | |
| | <u> </u> | 98,306 | <u> </u> | 103,236 |
| Cost of sales | | | | |
| Other direct costs | | 16,305 | | 10,359 |
| | | <u> </u> | | <u> </u> |
| GROSS SURPLUS | | 82,001 | | 92,877 |
| Other income | | | | |
| Interest income | | 423 | | 11 |
| | | <u> </u> | | <u> </u> |
| | | 82,424 | | 92,888 |
| Expenditure | | | | |
| Other establishment costs | 6,021 | | 6,302 | |
| Wages | 29,358 | | 26,196 | |
| Post and stationery | - | | 75 | |
| Advertising | 9,156 | | 15,014 | |
| Travelling and subsistence | 288 | | 195 | |
| Insurance | 12,720 | | 7,129 | |
| Lumiere Expenses | 16,622 | | 1,650 | |
| Executive expenses | 6,485 | | - | |
| Sundry expenses | 171 | | 1,183 | |
| Legal fees | 1,326 | | 1,333 | |
| Sponsorship | 1,123 | | 600 | |
| Awards | 900 | | 2,057 | |
| Promotions and exhibitions | 1,267 | | 252 | |
| Donations | - | | 100 | |
| | <u> </u> | 85,437 | <u> </u> | 62,086 |
| | | (3,013) | | 30,802 |
| Finance costs | | | | |
| Bank charges | | 1,479 | | 1,314 |
| | | <u> </u> | | <u> </u> |
| NET (DEFICIT)/SURPLUS | | <u>(4,492)</u> | | <u>29,488</u> |

This page does not form part of the statutory financial statements

**THE ASSOCIATION OF LIGHTING DESIGNERS
LTD
T/A THE ASSOCIATION FOR LIGHTING PRODUCTION
AND DESIGN**

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 £ | 2022 £ |
|--|-------------------|-------------------|
| CURRENT ASSETS | | |
| Bank account no. 1 | 119,190 | 127,927 |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Tax | - | (4,245) |
| | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | 119,190 | 123,682 |
| | <u> </u> | <u> </u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 119,190 | 123,682 |
| | <u> </u> | <u> </u> |
| NET ASSETS | 119,190 | 123,682 |
| | <u> </u> | <u> </u> |
| RESERVES | | |
| Other reserves | 55,494 | 55,494 |
| Income and expenditure account | 63,696 | 68,188 |
| | <u> </u> | <u> </u> |
| | 119,190 | 123,682 |
| | <u> </u> | <u> </u> |

This page does not form part of the statutory financial statements