

Company No:	NI662313
HMRC Charity No.	NI01294
CCNI:	108483

LightworkNI Ltd

Financial Statements

For the Year Ended 30/06/23

LightworkNI Ltd

Information

Office	186 Bush Manor Antrim BT41 2UQ
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Santander Glengormley BT36 5EQ
Directors	Catherine McWilliams Jessica Plant Fiona Wilson

LightworkNI Ltd

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LightworkNI Ltd

Independent Examiner's Report to the Members of LightworkNI Ltd

I report on the accounts of the charity for the year ended 30/06/23 , which are set out on pages 5 – 9.

Respective responsibilities of Directors and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

LightworkNI Ltd

**Statement of Financial Activities
for the period ended 30/06/23**

	Notes	2023 £	2022	
Income				
Programme Income		95,082	10,671	1.2
Grant		8,820	10,850	
Other		206	425	
Total Income		<u>104,108</u>	<u>21,946</u>	
Expenses				
Facilitation	55,712		11,853	
Programme	7,263		4,035	
H/L	2,376		2,102	1.3
Rent	6,961		0	
Equipment	3,359		2,175	
Phone	1,532		1,310	
Consultancy & Training	1,864		680	1.4
Insurance	213		651	
IT	1,698		185	
Admin	748		0	
Accounts	750		750	
Bank Fees	59		48	
Total Expenses		<u>82,535</u>	<u>23,789</u>	
Profit/Loss		<u>21,573</u>	<u>-1,843</u>	

There are no recognised gains or losses other than the profit or loss for the above financial year.

LightworkNI Ltd

**Balance Sheet
As at 30/06/23**

2.

	Notes	£	2023 £	2022 £	3.
Fixed Assets			0	0	
Current Assets					
Debtors	6		0	0	6.
Cash at bank and in hand			<u>21,947</u>	<u>1,440</u>	
			21,947	1,440	
Creditors: amounts falling due within one year	7		1,500	1,500	
Net Current Assets			<u>20,447</u>	<u>-60</u>	7.
Total Assets less current liabilities			20,447	-60	
Creditors: amounts falling due after more than one year					
Loan			<u>1,270</u>	<u>2,336</u>	
Net Assets			<u>19,177</u>	<u>-2,396</u>	
Capital and Reserves					
Capital			-2,396	-553	
Profit and Loss Account			<u>21,573</u>	<u>-1,843</u>	
Total Funds			<u>19,177</u>	<u>-2,396</u>	

The directors' statements are shown on the following page which forms part of **this Balance Sheet**

Balance sheet (continue

**Directors' statement
for the year ended**

For the year ending 30/06/23 the company was entitled to an audit under section 477 of the Companies Act 2006 relating to

Director's responsibilities;

- The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the Act relating to companies subject to the small companies regime.

The financial statements were approved by the Board on
signed on its behalf by

Signature

Name

LightworkNI Ltd

Notes to the financial statements For the year ended 30/06/23

Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Incoming resources

Income represents the total invoice value of sales made during the year.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources Expended

Resources expended are recognised in the year in which they are incurred.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line

LightworkNI Ltd

Notes to the financial statements For the year ended 30/06/23

Grant Income	2023	2022
	£	£
Government Grants	8,820	10,671
Operating gain/(deficit)	2023	2022
	£	£
Operating gain is stated after charging: Depreciation and other amounts written off Accountant's remuneration	750	750
Debtors	2023	2022
	£	
Trade Debtors	0	0
Creditors: amounts falling due within one year	2023	2022
	£	
Trade creditors	0	0
Other Creditors	1,500	1,500
Accruals and deferred income	0	0
	1,500	1,500