

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	Fiona Wilson Deidre Doherty Jessica McWilliams Gail McAleese

LightworkNI Ltd

	Page
Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 8

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 the 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.

D Browne

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	2024 £	2023	
Income				1.
Programme Income		7,525	95,082	1.1
Grant		12,312	8,820	
Other		0	206	1.2
Total Income		19,837	104,108	
Expenses				
Facilitation	17,677		55,712	
Programme	2,131		7,263	
H/L	1,083		2,376	
Rent	5,710		6,961	1.3
Equipment	471		3,359	
Phone	1,896		1,532	
Travel	366			
Consultancy & Training	3,940		1,864	1.4
Insurance	0		213	
IT	1,071		1,698	
Admin	699		748	
Accounts & consultancy	900		750	
Bank Fees	60		59	
Total Expenses		36,004	82,535	
Profit/Loss		-16,167	21,573	

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

	Notes	2024		2023	
		£	£	£	£
Fixed Assets		0			0
Current Assets					
Debtors	6		0		0
Cash at bank and in hand			4,510	21,947	
			4,510	21,947	
Creditors: amounts falling due within one year	7		1,500	1,500	
Net Current Assets			3,010	20,447	
Total Assets less current liabilities			3,010	20,447	
Creditors: amounts falling due after more than one year					
Loan			0	1,270	
Net Assets			3,010	19,177	
Capital and Reserves					
Capital		19,177		-2,396	
Profit and Loss Account		-16,167		21,573	
Total Funds			3,010	19,177	

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

LightworkNI Ltd

Balance sheet (continued)

**Directors' statement
for the year ended 30/06/23**

For the year ending 30/06/23 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,
- 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 6 February 2025 and signed on its behalf by

SignatureC McWilliams.....

NameC McWilliams.....

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

2. Grant Income	2024	2023
	£	£
Government & other grants	12,312	8,820
3. Operating gain/(deficit)	2024	2023
	£	£
Operating gain is stated after charging: Depreciation and other amounts written off Accountant's remuneration	750	750
6. Debtors	2024	2023
	£	
Trade Debtors	0	0
7. Creditors: amounts falling due within one year	2024	2023
	£	
Trade creditors	0	0
Other Creditors	1,500	1,500
Accruals and deferred income	0	0
	1,500	1,500