

'THE LIGHT' (UK)

England & Wales · Charity number 1149239

Details

Status Registered

Legal form Other

Registered 2012-10-05

Register [View on the Charity Commission register](#)

Contact

Address 29 Woodland Avenue
Slough
SL1 3BX

Phone 07739898742

Email THELIGHTUK@HOTMAIL.CO.UK

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF SLOUGH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 2. SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: We've worked with a number of young people from Slough, most of these young people were mainly hanging around parks engaging in negative behaviour and criminal activity. In our projects we have worked in partnership with various agencies such as Thames Valley Police, Community safety, Slough Borough Council and The Youth Offending Team to ensure we target the hard to reach young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£388,387	£271,407	-	-
2024-11-30	£714,977	£470,073	£1,160,395	0
2023-11-30	£891,767	£777,461	£915,490	0
2022-11-30	£993,635	£696,832	£801,383	0
2021-11-30	£792,107	£642,737	£504,581	0

Trustees

Name	Role	Appointed
SHABIR AHMED FAZIL	Chair	2012-10-05
MR ATIF FAZIL		2012-10-05
SAJIDA JABEEN SHABIR		2012-10-05

'THE LIGHT' (UK)

England & Wales - Charity number 1149239

Accounts

Charity registration number 1149239 (England and Wales)

Company registration number 08281036

'THE LIGHT' (UK) LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

'THE LIGHT' (UK) LTD

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THE LIGHT' (UK)
Company Info

Director
Shabir

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THE LIGHT' (UK) LTD

Company Information

Director

Shabir Ahmed Fazil

Secretary

Mohammed Atif Shabir Fazil

Accountants

Blue Elephant Accountants Limited
Kembrey Park
Swindon
SN2 8UP

Registered office

29 Woodland Avenue
Slough
Berkshire
SL1 3BX

Registered number

08281036

THE LIGHT' (UK) LTD

Trustees' Annual Report

The trustees present their report and accounts for the year ended 30 November 2025.

Trustees

The following persons served as trustees during the year:

Mr Shabir Fazil
Mr Atif Fazil
Mrs Sajida Shabir

Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: Trust

The charity is in place to benefit the residents and youth of Slough and clients nationally and internationally. The Light UK provide a bespoke and tailored service by trained staff to support vulnerable children and adults in the community whilst helping them to develop their independence, cognitive skills and life skills. Vulnerability is stipulated but not limited to as members of the community involved in gangs, drugs and alcohol, CSE or SE, and Special Educational Needs and Disabilities.

Furthermore, we target young 'hard to reach individuals who are NEET, and help them to attain qualifications and other experience in order to reach their goals and ambitions.

To provide facilities which are in the best interest of Social Welfare, recreation and leisure.

The main activities which we provide for the community are as follows:

Respite care – We provide respite support to children and adults, accessing facilities in the local community. This includes shopping centres, community centres, Day centres, Public libraries, parks, activity centres and other social environments.

Mentoring – We offer 1:1 support to young people and adults who need guidance on developing their skills and progressing in life. The progression could be something as small as being mentored to buying products from a supermarket confidently to being prepared and trained on attending a job interview and dealing with questions.

Furthermore we work directly with children in care and at home who have refused to go to school. Our mentors encourage them and help them to understand the importance of school and the education system whilst working systemically with parents/guardians to reach the set objectives.

Workshops – The Light UK carry out workshops in local community centres for the whole community. The workshops focus on topics such as Drugs & Alcohol, CSE, Honour based violence, gangs and general employment workshops. These workshops have been very successful and have allowed us to educate the community as well as guide and support those individuals in need.

Sports – The Light UK carry out up to 3 sporting activities in week engaging 8 – 25 year olds from across Berkshire. The objectives of the sessions are to provide the young people with an activity, mentor them and also allow them to positively integrate with other young people and adults within the community.

International work – The Light UK and its volunteers work abroad by supporting those in poverty. In the last year we targeted different countries in Asia, the middle east and Europe where we sent volunteers to work with the homeless by providing food and temporary shelter. We also carried out work with vulnerable communities. Majority of these trips take place for up to 90 days. These are classed as spontaneous visits and we hope to continue these visits to support people who are struggling and require support.

Food banks – The Light UK are operating a foodbank for the local community in Berkshire. Due to the rise in the cost of living many families are struggling to feed themselves and their families. Our aim is to bridge that gap as much as we can by providing food to any families in need on a weekly basis. This has been a very successful campaign. All users of the foodbank remain anonymous and we promote this as part of our confidentiality policies.

Additional details of objectives and activities

Day centre – The Light UK run a day centre for vulnerable adults. The centre focuses on providing the following activities:

- Interactive arts classes
- Textiles
- Food preparation sessions
- Immersive drama sessions
- Weekly exercise sessions
- Sensory activities
- Outdoor activities

The Light are continuing this service as the service users enjoy this thoroughly. We have a good working relationship with the parents/guardians of the clients and have met objectives set by them during the initial referrals. We have also built a positive relationship with St Andrews Church whom we use for our weekly venue to facilitate the day centre.

Placements/Fostering & Overnight

The Light UK care for young people within the social care system. This could be a temporary short term placement of up to 2 to 3 days or alternatively regarded as a foster placement lasting 6 months at a time.

During this time The Light UK are responsible for ensuring the young person's welfare and wellbeing is looked after. This includes but is not limited to the following:

- Providing shelter
- Food
- Clothing
- Attending appointments such as doctors & dentist
- Ensuring activities are organised for the young person such as Cinema, bowling, Ice skating, Go karting etc
- Time is arranged for young person to meet their family and friends whilst supervised by The Light UK
- Religious needs are met if applicable

Summary of the main achievements of the charity during the year

In the last year we have supported over 500 young people in the local community, including children and adults nationally and internationally.

We have given them the chance and opportunity to develop in key functional skills as well as providing mentoring and assistance with employment. Furthermore we have provided people food and shelter in underprivileged areas around the world.

Declaration

The trustees declare that they have approved the trustees' report above.

This report was approved by the board on 30 January 2026 and signed on its behalf.



Shabir Ahmed Fazil
Chairman

THE LIGHT' (UK) LTD

Independent examiner's report to the trustees of 'The Light' (UK) Ltd

I report to the trustees on my examination of the accounts of the 'The Light' (UK) for the year ended 30 November 2025.

Responsibilities and basis of report

As the charity trustees of 'The Light' (UK) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 30 January 2026

Blue Elephant Accountants Limited
MAAT
Kembrey Park
Swindon
SN2 8UP

'THE LIGHT' (UK) LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	388,387	714,977
Total income		<u>388,387</u>	<u>714,977</u>
Expenditure on:			
Charitable activities	4	271,407	470,073
Total expenditure		<u>271,407</u>	<u>470,073</u>
Net income and movement in funds		<u>116,980</u>	<u>244,904</u>
Reconciliation of funds:			
Fund balances at 1 December 2024		<u>1,160,395</u>	<u>915,491</u>
Fund balances at 30 November 2025		<u><u>1,277,375</u></u>	<u><u>1,160,395</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

'THE LIGHT' (UK) LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	7		-		15,276
Investment property	8		532,718		532,718
Investments			1,885		1,885
			<u>534,603</u>		<u>549,879</u>
Current assets					
Debtors	9	546,552		448,582	
Cash at bank and in hand		197,420		163,134	
		<u>743,972</u>		<u>611,716</u>	
Net current assets			743,972		611,716
Total assets less current liabilities			<u>1,278,575</u>		<u>1,161,595</u>
Creditors: amounts falling due after more than one year	10		(1,200)		(1,200)
Net assets			<u>1,277,375</u>		<u>1,160,395</u>
The funds of the					
Unrestricted funds	11		1,277,375		1,160,395
			<u>1,277,375</u>		<u>1,160,395</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the on 30 January 2026.



Mr Shabir Fazil
Director

Company registration number 08281036 (England and Wales)

'THE LIGHT' (UK) LTD

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 NOVEMBER 2025

	Notes	£	2025 £	£	2024 £
Cash flows from operating activities					
Cash generated from operations	12		34,286		380,278
Investing activities				(532,718)	
Purchase of investment property		—		—	(532,718)
Net cash used in investing activities			34,286		(532,718)
Net cash generated from financing activities			—		—
Net (decrease)/increase in cash and cash equivalents			34,286		(152,440)
Cash and cash equivalents at beginning of year			163,134		315,574
Cash and cash equivalents at end of year			<u>197,420</u>		<u>163,134</u>

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'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

1 Accounting policies

Charity information

'THE LIGHT' (UK) LTD is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 Woodland Avenue, Slough, Berkshire, SL1 3BX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by 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 (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the members have a reasonable expectation that the entity has adequate resources to continue in operational existence for the foreseeable future. Thus the entity continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2025

(Continued)

1 Accounting policies

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Over 5 years
Fixtures and fittings	Over 5 years
Motor vehicles	Over 5 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/ (expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the balance sheet when the entity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2025

(Continued)

1 Accounting policies

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the entity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	388,387	714,977

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2025

4 Expenditure on charitable activities

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
Direct costs	171,979	390,248
Subcontractor costs	34,585	-
Other direct costs	100	223
Donations paid	17,906	21,068
Travel and subsistence	<u> </u>	<u> </u>
	224,570	411,539
Share of support and governance costs (see note 5)	46,837	58,534
Support	<u> </u>	<u> </u>
	<u>271,407</u>	<u>470,073</u>
Analysis by fund	271,407	470,073
Unrestricted funds	<u> </u>	<u> </u>

5 Support costs allocated to activities

	2025 £	2024 £
Depreciation	15,276	15,649
Rates	2,006	1,941
Light and heat	3,456	3,796
Telephone and internet	3,205	3,274
Insurance	6,144	8,605
Bank charges	-	16
Repairs and maintenance	2,194	10,402
Sundry expenses	3,876	3,762
Rent	9,240	8,890
Postage	10	3
Governance costs	1,234	2,196
Subscriptions	196	-
	<u> </u>	<u> </u>
	46,837	58,534
Analysed between:		
Charitable expenditure	<u>46,837</u>	<u>58,534</u>

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

7 Tangible fixed assets	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 December 2024	3,489	21,256	112,370	137,115
At 30 November 2025	3,489	21,256	112,370	137,115
Depreciation and impairment				
At 1 December 2024	3,489	18,718	99,632	121,839
Depreciation charged in the year	-	2,538	12,738	15,276
At 30 November 2025	3,489	21,256	112,370	137,115
Carrying amount				
At 30 November 2025	-	-	-	-
At 30 November 2024	-	2,538	12,738	15,276

8 Investment property	2025 £
Fair value	
At 1 December 2024	532,718
Additions through external acquisition	-
At 30 November 2025	532,718

9 Debtors	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	546,552	448,582

Other debtors breakdown is as follows:

Dawat e Islami £104,000 (2024: £25,000)
M Baig Nil (2024: £10,900)
Al Medina £150,000 (2024: Nil)
A Bhatti Nil (2024: £8,322)
Mr H ul Nabi Nil (2024: £15,000)
S Mansha Nil (2024: £15,000)
Dar ul Madinah Nil (2024: £80,000)
Mr S Fazil £203,657 (2024 : £205,465)
Property Management & Maintenance Ltd £88,895 (2024: £88,895)

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

10 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Accruals and deferred income	1,200	1,200

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2024 £	Incoming resources £	Resources expended £	At 30 November 2025 £
General funds	1,160,395	388,387	(271,407)	1,277,375

Previous year:

	At 1 December 2023 £	Incoming resources £	Resources expended £	At 30 November 2024 £
General funds	915,491	714,977	(470,073)	1,160,395

12 Cash generated from operations

	2025 £	2024 £
Surplus for the year	116,980	244,904
Adjustments for:		
Depreciation and impairment of tangible fixed assets	15,276	15,648
Movements in working capital:		
Increase in debtors	(97,970)	119,526
Increase in creditors	-	200
Cash generated from operations	34,286	380,278

'THE LIGHT' (UK)

England & Wales - Charity number 1149239

Accounts

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**'THE LIGHT' (UK) LTD
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THE LIGHT (UK) LTD

Company Information

Director

Shabir Ahmed Fazil

Secretary

Mohammed Atif Shabir Fazil

Accountants

MU Accountants and Advisors Ltd
Suite 207 344-348 High Road
Ilford
IG1 1QP

Registered office

29 Woodland Avenue
Slough
Berkshire
SL1 3BX

Registered number

08281036

THE LIGHT' (UK) LTD

Trustees' Annual Report

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The following persons served as trustees during the year:

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The Light UK care for young people within the social care system. This could be a temporary short term placement of up to 2 to 3 days or alternatively regarded as a foster placement lasting 6 months at a time.

During this time The Light UK are responsible for ensuring the young person's welfare and wellbeing is looked after. This includes but is not limited to the following:

- Providing shelter
- Food
- Clothing
- Attending appointments such as doctors & dentist
- Ensuring activities are organised for the young person such as Cinema, bowling, Ice skating, Go karting etc
- Time is arranged for young person to meet their family and friends whilst supervised by The Light UK
- Religious needs are met if applicable

Summary of the main achievements of the charity during the year

In the last year we have supported over 500 young people in the local community, including children and adults nationally and internationally.

We have given them the chance and opportunity to develop in key functional skills as well as providing mentoring and assistance with employment. Furthermore we have provided people food and shelter in underprivileged areas around the world.

Declaration

The trustees declare that they have approved the trustees' report above.

This report was approved by the board on 1 July 2025 and signed on its behalf.



Shabir Ahmed Fazil
Chairman

THE LIGHT' (UK) LTD

Independent examiner's report to the trustees of 'The Light' (UK) Ltd

I report to the trustees on my examination of the accounts of the 'The Light' (UK) for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees of 'The Light' (UK) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

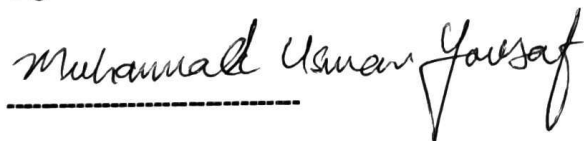
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 01/07/2025

MU Accountants and Advisors Ltd
MAAT
Suite 207 344-348 High Road
Ilford
IG1 1QP

'THE LIGHT' (UK) LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	714,977	891,767
Total income		<u>714,977</u>	<u>891,767</u>
Expenditure on:			
Charitable activities	4	470,073	777,462
Total expenditure		<u>470,073</u>	<u>777,462</u>
Net income and movement in funds		<u>244,904</u>	<u>114,305</u>
Reconciliation of funds:			
Fund balances at 1 December 2023		915,491	801,186
Fund balances at 30 November 2024		<u>1,160,395</u>	<u>915,491</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

'THE LIGHT' (UK) LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		15,276		30,924
Investment property	8		532,718		-
Investments			1,885		1,885
			<u>549,879</u>		<u>32,809</u>
Current assets					
Debtors	9	448,582		568,108	
Cash at bank and in hand		163,134		315,574	
		<u>611,716</u>		<u>883,682</u>	
Net current assets			611,716		883,682
Total assets less current liabilities			<u>1,161,595</u>		<u>916,491</u>
Creditors: amounts falling due after more than one year	10		(1,200)		(1,000)
Net assets			<u>1,160,395</u>		<u>915,491</u>
The funds of the					
Unrestricted funds	11		1,160,395		915,491
			<u>1,160,395</u>		<u>915,491</u>

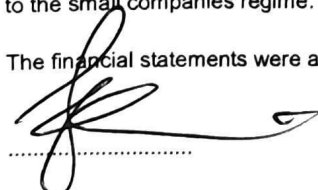
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the on 1 July 2025.



Mr Shabir Fazil
Director

Company registration number 08281036 (England and Wales)

'THE LIGHT' (UK) LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	12		380,278		147,559
Investing activities					
Purchase of investment property		(532,718)		-	
Net cash used in investing activities			(532,718)		-
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(152,440)		147,559
Cash and cash equivalents at beginning of year			315,574		168,015
Cash and cash equivalents at end of year			<u>163,134</u>		<u>315,574</u>

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Charity information

'THE LIGHT' (UK) LTD is a private company limited by guarantee incorporated in England and Wales. The registered office is 29 Woodland Avenue, Slough, Berkshire, SL1 3BX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by 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 (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the members have a reasonable expectation that the entity has adequate resources to continue in operational existence for the foreseeable future. Thus the entity continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Over 5 years
Fixtures and fittings	Over 5 years
Motor vehicles	Over 5 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the balance sheet when the entity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the entity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	714,977	891,767

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

4 Expenditure on charitable activities

	Charitable expenditure 2024 £	Charitable expenditure 2023 £
Direct costs		
Subcontractor costs	390,248	583,611
Other direct costs	-	51,241
Donations paid	223	26,317
Travel and subsistence	21,068	37,376
	<u>411,539</u>	<u>698,545</u>
Share of support and governance costs (see note 5)		
Support	58,534	78,917
	<u>470,073</u>	<u>777,462</u>
Analysis by fund		
Unrestricted funds	<u>470,073</u>	<u>777,462</u>

5 Support costs allocated to activities

	2024 £	2023 £
Depreciation	15,649	16,158
Rates	1,941	1,747
Light and heat	3,796	4,754
Telephone and internet	3,274	2,999
Insurance	8,605	11,159
Bank charges	16	107
Repairs and maintenance	10,402	28,562
Sundry expenses	3,762	4,799
Rent	8,890	7,130
Postage	3	384
Stationery and printing	-	32
Governance costs	2,196	1,086
	<u>58,534</u>	<u>78,917</u>
Analysed between:		
Charitable expenditure	<u>58,534</u>	<u>78,917</u>

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

7 Tangible fixed assets	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 December 2023	3,489	21,256	112,370	137,115
At 30 November 2024	3,489	21,256	112,370	137,115
Depreciation and impairment				
At 1 December 2023	3,489	15,807	86,894	106,190
Depreciation charged in the year	-	2,911	12,738	15,649
At 30 November 2024	3,489	18,718	99,632	121,839
Carrying amount				
At 30 November 2024	-	2,538	12,738	15,276
At 30 November 2023	-	5,448	25,476	30,924

8 Investment property	2024 £
Fair value	
At 1 December 2023	-
Additions through external acquisition	532,718
At 30 November 2024	532,718

9 Debtors	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	448,582	568,108

Other debtors breakdown is as follows:

Dawat e Islamai £25,000 (2023: £225,000)
 F K Mansha Nil (2023: £10,000)
 Atif Fazil Nil (2023: £20,387)
 S Mahmood Nil (2023: £700)
 M Baig £10,900 (2023: £6,600)
 Al Medina Nil (2023: £3,000)
 A Bhatti £8,322 (2023: £8,322)
 Mr H ul Nabi £15,000 (2023: Nil)
 S Mansha £15,000 (2023: Nil)
 Dar ul Madinah £80,000 (2023: Nil)
 Mr S Fazil £294,360 (2023 : £294,099)

'THE LIGHT' (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

10 Creditors: amounts falling due after more than one year

	2024 £	2023 £
Accruals and deferred income	1,200	1,000

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2023 £	Incoming resources £	Resources expended £	At 30 November 2024 £
General funds	915,491	714,977	(470,073)	1,160,395

Previous year:

	At 1 December 2022 £	Incoming resources £	Resources expended £	At 30 November 2023 £
General funds	801,186	891,767	(777,462)	915,491

12 Cash generated from operations

	2024 £	2023 £
Surplus for the year	244,904	114,305
Adjustments for:		
Depreciation and impairment of tangible fixed assets	15,648	16,158
Movements in working capital:		
Decrease in debtors	119,526	17,096
Increase in creditors	200	-
Cash generated from operations	380,278	147,559

'THE LIGHT' (UK)

England & Wales - Charity number 1149239

Accounts

Company registration number 08281036

Charity registration number 1149239

THE LIGHT' (UK) LTD

(A company limited by guarantee)

Report and Accounts

30 November 2023

THE LIGHT' (UK) LTD
Report and accounts
Contents

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Income and Expenditure Account	6
Balance sheet	7
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THE LIGHT' (UK) LTD
Company Information

Directors

Shabir Ahmed Fazil

Secretary

Mohammed Atif Shabir Fazil

Independent Examiners

Asmat & Co
84 High Street
Slough
SL1 1EL

Registered office

29 Woodland Avenue
Slough
Berkshire
SL1 3BX

Registered number

08281036

THE LIGHT' (UK) LTD

Registered charity number: 1149239

Trustees' Annual Report

The directors present their report and accounts for the year ended 30 November 2023.

Trustees

The following persons served as trustees during the year:

Mr Shabir Fazil
Mr Atif Fazil
Mrs Sajida Shabir

Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: Trust

Trustee selection methods: Elected

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity is in place to benefit the residents and youth of Slough and clients nationally and internationally. The Light UK provide a bespoke and tailored service by trained staff to support Vulnerable children and adults in the community whilst helping them to develop their independence, cognitive skills and life skills. Vulnerability is stipulated but not limited to as members of the community involved in gangs, drugs and alcohol, CSE or SE, and Special Educational Needs and Disabilities.

Furthermore, we target young 'hard to reach individuals who are NEET, and help them to attain qualifications and other experience in order to reach their goals and ambitions.

Summary of the main activities undertaken for the public benefit in relation to these

To provide facilities which are in the best interest of Social Welfare, recreation and leisure.

The main activities which we provide for the community are as follows:

Respite care – We provide respite support to children and adults, accessing facilities in the local community. This includes shopping centres, community centres, Day centres, Public libraries, parks, activity centres and other social environments.

Mentoring – We offer 1:1 support to young people and adults who need guidance on developing their skills and progressing in life. The progression could be something as small as being mentored to buying products from a supermarket confidently to being prepared and trained on attending a job interview and dealing with questions.

Furthermore we work directly with children in care and at home who have refused to go to school. Our mentors encourage them and help them to understand the importance of school and the education system whilst working systemically with parents/guardians to reach the set objectives.

THE LIGHT' (UK) LTD

Registered charity number: 1149239

Trustees' Annual Report

Workshops – The Light UK carry out workshops in local community centres for the whole community. The workshops focus on topics such as Drugs & Alcohol, CSE, Honour based violence, gangs and general employment workshops. These workshops have been very successful and have allowed us to educate the community as well as guide and support those individuals in need.

Sports – The Light UK carry out up to 3 sporting activities in week engaging 8 – 25 year olds from across Berkshire. The objectives of the sessions are to provide the young people with an activity, mentor them and also allow them to positively integrate with other young people and adults within the community.

International work – The Light UK and its volunteers work abroad by supporting those in poverty. In the last year we targeted different countries in Asia, the middle east and Europe where we sent volunteers to work with the homeless by providing food and temporary shelter. We also carried out work with vulnerable communities. Majority of these trips take place for up to 90 days. These are classed as spontaneous visits and we hope to continue these visits to support people who are struggling and require support.

Food banks – The Light UK are operating a foodbank for the local community in Berkshire. Due to the rise in the cost of living many families are struggling to feed themselves and their families. Our aim is to bridge that gap as much as we can by providing food to any families in need on a weekly basis. This has been a very successful campaign. All users of the foodbank remain anonymous and we promote this as part of our confidentiality policies.

Additional details of objectives and activities

Day centre – The Light UK run a day centre for vulnerable adults. The centre focuses on providing the following activities:

- Interactive arts classes
- Textiles
- Food preparation sessions
- Immersive drama sessions
- Weekly exercise sessions
- Sensory activities
- Outdoor activities

The Light are continuing this service as the service users enjoy this thoroughly. We have a good working relationship with the parents/guardians of the clients and have met objectives set by them during the initial referrals. We have also built a positive relationship with St Andrews Church whom we use for our weekly venue to facilitate the day centre.

Placements/Fostering & Overnight

The Light UK care for young people within the social care system. This could be a temporary short term placement of up to 2 to 3 days or alternatively regarded as a foster placement lasting 6 months at a time.

THE LIGHT' (UK) LTD

Registered charity number: 1149239

Trustees' Annual Report

During this time The Light UK are responsible for ensuring the young person's welfare and wellbeing is looked after. This includes but is not limited to the following:

- Providing shelter
- Food
- Clothing
- Attending appointments such as doctors & dentist
- Ensuring activities are organised for the young person such as Cinema, bowling, Ice skating, Go karting etc
- Time is arranged for young person to meet their family and friends whilst supervised by The Light UK
- Religious needs are met if applicable

Summary of the main achievements of the charity during the year

In the last year we have supported over 500 young people in the local community, 150 Adults, and 400 people abroad.

We have given them the chance and opportunity to develop in key functional skills as well as providing mentoring and assistance with employment. Furthermore we have provided people food and shelter in underprivileged areas around the world.

Declaration

The trustees declare that they have approved the trustees' report above.

This report was approved by the board on 19 December 2023 and signed on its behalf.

Shabir Ahmed Fazil
Chairman

THE LIGHT' (UK) LTD

Independent examiner's report to the trustees of 'The Light' (UK) Ltd

I report to the trustees on my examination of the accounts of the 'The Light' (UK) for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees of 'The Light' (UK) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mustafa Asmat

**IFA
246716**

Asmat & Co
Chartered Accountants

84 High Street
Slough
SL1 1EL

19 December 2023

THE LIGHT' (UK) LTD**Income and Expenditure Account and Statement of Total Recognised Gains and Losses for the year ended 30 November 2023**

	2023	2022
	£	£
Income	891,767	989,855
Expenditure on charitable activities	(661,169)	(583,512)
	<hr/> 230,598	<hr/> 406,343
Administrative expenses	(116,292)	(113,321)
	<hr/> 114,306	<hr/> 293,022
Profit on the disposal of tangible fixed assets	-	3,780
Net movement in funds	<hr/> 114,306	<hr/> 296,802
Total funds brought forward	801,186	504,384
Total funds carried forward	<hr/> <hr/> <u>915,492</u>	<hr/> <hr/> <u>801,186</u>

THE LIGHT' (UK) LTD

Company registration number: 08281036

**Statement of Assets and Liabilities
as at 30 November 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	30,925	47,084
Investments	3	1,885	1,885
		<u>32,810</u>	<u>48,969</u>
Current assets			
Debtors	4	568,108	585,202
Cash at bank and in hand		315,574	168,015
		<u>883,682</u>	<u>753,217</u>
Creditors: amounts falling due within one year			
	5	(1,000)	(1,000)
Net current assets			
		<u>882,682</u>	<u>752,217</u>
Net assets			
		<u>915,492</u>	<u>801,186</u>
Funds of the charity			
Unrestricted funds		915,492	801,186
Total funds			
		<u>915,492</u>	<u>801,186</u>

For the financial year ending 30 November 2023 the charity was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006."

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shabir Ahmed Fazil
Chairman

Approved by the board on 19 December 2023

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	over 5 years
Office equipment	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Act 2010 Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2023

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Office equipment £	Fixtures & fittings £	Motor vehicles £	Total £
Cost				
At 1 December 2021	3,489	21,256	112,370	137,115
Disposals	-	-	-	-
At 30 November 2022	<u>3,489</u>	<u>21,256</u>	<u>112,370</u>	<u>137,115</u>
Depreciation				
At 1 December 2021	2,979	12,896	74,156	90,031
Charge for the year	510	2,911	12,738	16,159
At 30 November 2022	<u>3,489</u>	<u>15,807</u>	<u>86,894</u>	<u>106,190</u>
Net book value				
At 30 November 2022	<u>-</u>	<u>5,449</u>	<u>25,476</u>	<u>30,925</u>
At 30 November 2021	<u>510</u>	<u>8,360</u>	<u>38,214</u>	<u>47,084</u>

3 Investments

	Other investments £
Cost	
At 1 December 2022	1,885
At 30 November 2023	<u>1,885</u>

4 Debtors

	2023 £	2022 £
Amounts owed by related company	294,099	543,202
Other debtors	274,009	42,000
	<u>568,108</u>	<u>585,202</u>

Included within other debtors, there are receivable balances from the below individuals as at 30 November 2023;

F K Mansha £10,000 (2022: £10,000)

Atif Fazil £20,387 (2022: nil)

S Mahmood £700 (2022: nil)

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2023

M Baig £6,600 (2022: nil)
Al Medina £3,000 (2022: nil)
A Bhatti £8,322 (2022: nil)
Dawat e Islami UK £225,000 (2022: nil)

5 Independent examiner's remuneration	2023	2022
	£	£
Examination of the financial statements	<u>1,000</u>	<u>1,000</u>

6 Other information

THE LIGHT' (UK) LTD is a private company limited by guarantee and incorporated in England. Its registered office is:
29 Woodland Avenue
Slough
Berkshire
SL1 3BX

THE LIGHT' (UK) LTD
Detailed Income and Expenditure Account
for the year ended 30 November 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Donations received	<u>891,767</u>	<u>989,855</u>
Expenditure on charitable activities		
Subcontractor costs	583,611	554,718
Other direct costs	51,241	12,263
Donations paid	<u>26,317</u>	<u>16,531</u>
	<u>661,169</u>	<u>583,512</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	29,771	31,778
Motor expenses	<u>7,605</u>	<u>6,352</u>
	<u>37,376</u>	<u>38,130</u>
Premises costs:		
Rent	7,130	7,216
Rates	1,747	1,716
Light and heat	<u>4,754</u>	<u>5,802</u>
	<u>13,631</u>	<u>14,734</u>
General administrative expenses:		
Telephone and internet	2,999	2,993
Postage	384	99
Stationery and printing	32	19
Bank charges	107	202
Insurance	11,159	7,806
Website	352	185
Software	60	60
Repairs and maintenance	28,562	9,996
Depreciation	16,157	26,756
Sundry expenses	<u>4,387</u>	<u>9,855</u>
	<u>64,199</u>	<u>57,971</u>
Legal and professional costs:		
Accountancy fees	1,000	1,000
Advertising and PR	-	71
Other legal and professional	<u>86</u>	<u>1,415</u>
	<u>1,086</u>	<u>2,486</u>
	<u>116,292</u>	<u>113,321</u>

'THE LIGHT' (UK)

England & Wales - Charity number 1149239

Accounts

Company registration number 08281036

Charity registration number 1149239

THE LIGHT' (UK) LTD

(A company limited by guarantee)

Report and Accounts

30 November 2022

THE LIGHT' (UK) LTD
Report and accounts
Contents

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THE LIGHT' (UK) LTD
Company Information

Directors

Shabir Ahmed Fazil

Secretary

Mohammed Atif Shabir Fazil

Independent Examiners

Asmat & Co
84 High Street
Slough
SL1 1EL

Registered office

29 Woodland Avenue
Slough
Berkshire
SL1 3BX

Registered number

08281036

THE LIGHT' (UK) LTD

Registered charity number: 1149239

Trustees' Annual Report

The directors present their report and accounts for the year ended 30 November 2022.

Trustees

The following persons served as trustees during the year:

Shabir Ahmed Fazil
Mohammed Atif Shabir Fazil
Sajida Shabir

Structure, governance and management

Type of governing document: Constitution

How the charity is constituted: Trust

Trustee selection methods: Elected

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity is in place to benefit the residents and youth of Slough and clients nationally and internationally. The Light UK provide a bespoke and tailored service by trained staff to support Vulnerable children and adults in the community whilst helping them to develop their independence, cognitive skills and life skills. Vulnerability is stipulated but not limited to as members of the community involved in gangs, drugs and alcohol, CSE or SE, and Special Educational Needs and Disabilities.

Furthermore, we target young 'hard to reach individuals who are NEET, and help them to attain qualifications and other experience in order to reach their goals and ambitions.

Summary of the main activities undertaken for the public benefit in relation to these

To provide facilities which are in the best interest of Social Welfare, recreation and leisure.

The main activities which we provide for the community are as follows:

Respite care – We provide respite support to children and adults, accessing facilities in the local community. This includes shopping centres, community centres, Day centres, Public libraries, parks, activity centres and other social environments.

Mentoring – We offer 1:1 support to young people and adults who need guidance on developing their skills and progressing in life. The progression could be something as small as being mentored to buying products from a supermarket confidently to being prepared and trained on attending a job interview and dealing with questions.

Furthermore we work directly with children in care and at home who have refused to go to school. Our mentors encourage them and help them to understand the importance of school and the education system whilst working systemically with parents/guardians to reach the set objectives.

Workshops – The Light UK carry out workshops in local community centres for the whole community. The workshops focus on topics such as Drugs & Alcohol, CSE, Honour based

THE LIGHT' (UK) LTD

Registered charity number: 1149239

Trustees' Annual Report

violence, gangs and general employment workshops. These workshops have been very successful and have allowed us to educate the community as well as guide and support those individuals in need.

Sports – The Light UK carry out up to 3 sporting activities in week engaging 8 – 25 year olds from across Berkshire. The objectives of the sessions are to provide the young people with an activity, mentor them and also allow them to positively integrate with other young people and adults within the community.

International work – The Light UK and its volunteers work abroad by supporting those in poverty. In the last year we targeted different countries in Asia, the middle east and Europe where we sent volunteers to work with the homeless by providing food and temporary shelter. We also carried out work with vulnerable communities. Majority of these trips take place for up to 90 days. These are classed as spontaneous visits and we hope to continue these visits to support people who are struggling and require support.

Food banks – The Light UK are operating a foodbank for the local community in Berkshire. Due to the rise in the cost of living many families are struggling to feed themselves and their families. Our aim is to bridge that gap as much as we can by providing food to any families in need on a weekly basis. This has been a very successful campaign. All users of the foodbank remain anonymous and we promote this as part of our confidentiality policies.

Additional details of objectives and activities

Day centre – The Light UK run a day centre for vulnerable adults. The centre focuses on providing the following activities:

- Interactive arts classes
- Textiles
- Food preparation sessions
- Immersive drama sessions
- Weekly exercise sessions
- Sensory activities
- Outdoor activities

The Light are continuing this service as the service users enjoy this thoroughly. We have a good working relationship with the parents/guardians of the clients and have met objectives set by them during the initial referrals. We have also built a positive relationship with St Andrews Church whom we use for our weekly venue to facilitate the day centre.

Summary of the main achievements of the charity during the year

In the last year we have supported over 400 young people in the local community, 120 Adults, and 400 people abroad.

We have given them the chance and opportunity to develop in key functional skills as well as providing mentoring and assistance with employment. Furthermore we have provided people food and shelter in underprivileged areas around the world.

THE LIGHT' (UK) LTD

Registered charity number: 1149239

Trustees' Annual Report

Declaration

The trustees declare that they have approved the trustees' report above.

This report was approved by the board on 14 December 2022 and signed on its behalf.

Shabir Ahmed Fazil
Chairman

THE LIGHT' (UK) LTD

Independent examiner's report to the trustees of 'The Light' (UK) Ltd

I report to the trustees on my examination of the accounts of the 'The Light' (UK) for the year ended 30 November 2022

Responsibilities and basis of report

As the charity trustees of 'The Light' (UK) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mustafa Asmat

IFA
246716

Asmat & Co
Chartered Accountants

84 High Street
Slough
SL1 1EL

14 December 2022

THE LIGHT' (UK) LTD
Income and Expenditure Account and Statement of Total Recognised Gains and Losses for the year ended 30 November 2022

	2022	2021
	£	£
Income	989,855	792,107
Expenditure on charitable activities	(584,512)	(545,563)
	<hr/> 405,343	<hr/> 246,544
Administrative expenses	(112,321)	(97,174)
	<hr/> 293,022	<hr/> 149,370
Profit on the disposal of tangible fixed assets	3,780	-
Net movement in funds	<hr/> 296,802	<hr/> 149,370
Total funds brought forward	504,581	355,211
Total funds carried forward	<hr/> <u>801,383</u>	<hr/> <u>504,581</u>

THE LIGHT' (UK) LTD
Company registration number: 08281036
Balance Sheet
as at 30 November 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	2	47,084	76,060
Investments	3	1,885	1,885
		<u>48,969</u>	<u>77,945</u>
Current assets			
Debtors	4	585,399	243,927
Cash at bank and in hand		168,015	183,429
		<u>753,414</u>	<u>427,356</u>
Creditors: amounts falling due within one year	5	(1,000)	(720)
Net current assets		<u>752,414</u>	<u>426,636</u>
Net assets		<u>801,383</u>	<u>504,581</u>
Funds of the charity			
Unrestricted funds		801,383	504,581
Total funds		<u>801,383</u>	<u>504,581</u>

For the financial year ending 30 November 2022 the charity was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006."

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shabir Ahmed Fazil
Chairman
Approved by the board on 14 December 2022

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	over 5 years
Office equipment	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Act 2010 Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2022

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Office equipment £	Fixtures & fittings £	Motor vehicles £	Total £
Cost				
At 1 December 2021	3,489	21,256	114,590	139,335
Disposals	(2,282)	-	(2,220)	(4,502)
At 30 November 2022	<u>1,207</u>	<u>21,256</u>	<u>112,370</u>	<u>134,833</u>
Depreciation				
At 1 December 2021	697	8,645	52,348	61,690
Charge for the year	-	4,251	21,808	26,059
At 30 November 2022	<u>697</u>	<u>12,896</u>	<u>74,156</u>	<u>87,749</u>
Net book value				
At 30 November 2022	<u>510</u>	<u>8,360</u>	<u>38,214</u>	<u>47,084</u>
At 30 November 2021	<u>2,792</u>	<u>12,611</u>	<u>62,242</u>	<u>77,645</u>

3 Investments

	Other investments £
Cost	
At 1 December 2021	1,885
At 30 November 2022	<u>1,885</u>

4 Debtors

	2022 £	2021 £
Amounts owed by related company	543,399	222,177
Other debtors	42,000	21,750
	<u>585,399</u>	<u>243,927</u>

Included within other debtors, there are receivable balances from the below individuals as at 30 November 2022;
R Haque £2,000 (2021: nil)
F K Mansha £10,000 (2021: nil)
R Mansha £10,000 (2021: nil)
Al Hira Education £20,000 (2021: £20,000)

THE LIGHT' (UK) LTD
Notes to the Accounts
for the year ended 30 November 2022

5 Independent examiner's remuneration	2022	2021
	£	£
Examination of the financial statements	<u>1,000</u>	<u>720</u>

6 Other information

THE LIGHT' (UK) LTD is a private company limited by guarantee and incorporated in England. Its registered office is:
29 Woodland Avenue
Slough
Berkshire
SL1 3BX

'THE LIGHT' (UK)

England & Wales - Charity number 1149239

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date
From	01 12 2020	30 11 2021
	To	

Section A Reference and administration details

Charity name The Light (UK)

Other names charity is known by

Registered charity number (if any) 1149239

Charity's principal address 29 Woodlands Avenue, Slough

Postcode SL1 3BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Shabir Fazil			
2	Mr Atif Fazil			
3	Mrs Sajida Shabir			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity is in place to benefit the residents and youth of Slough and clients nationally and internationally. The Light UK provide a bespoke and tailored service by trained staff to support Vulnerable children and adults in the community whilst helping them to develop their independence, cognitive skills and life skills. Vulnerability is stipulated but not limited to as members of the community involved in gangs, drugs and alcohol, CSE or SE, and Special Educational Needs and Disabilities.

Furthermore we target young 'hard to reach individuals who are NEET, and help them to attain qualifications and other experience in order to reach their goals and ambitions.

To provide facilities which are in the best interest of Social Welfare, recreation and leisure.

The main activities which we provide for the community are as follows:

Respite care - We provide respite support to children and adults, accessing facilities in the local community. This includes shopping centres, community centres, libraries, parks, activity centres and other social environments.

Mentoring - We offer 1:1 support to young people and adults who need guidance on developing their skills and progressing in life. The progression could be something as small as being mentored to buying products from a supermarket confidently to attending a job interview and dealing with questions.

Furthermore we work directly with children in care and at home who have refused to go to school. Our mentors encourage them and help them to understand the importance of school and the education system.

Workshops - The Light UK carry out workshops in local community centres for the whole community. The workshops focus on topics such as Drugs & Alcohol, CSE, Honour based violence, gangs and general employment workshops. These workshops have been very successful and have allowed us to educate the community as well as guide and support those individuals in need.

Sports - The Light UK carry out up to 3 sporting activities in week engaging 8 - 25 year olds from across Berkshire. The objectives of the sessions are to provide the young people with an activity, mentor them and also allow them to positively integrate with other young people and adults within the community.

International work - The Light UK and its volunteers work abroad by supporting those in poverty. Last year we targeted different countries in Asia, the middle east and Europe where we sent volunteers to work with the homeless by providing food and temporary shelter. Majority of these trips take place for up to 90 days. These are classed as spontaneous visits and we hope to continue these to support people who are struggling and require support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Day centre - The Light UK run a day centre for vulnerable adults. The centre focuses on providing the following activities:

- Interactive arts classes
- Textiles
- Food preparation sessions
- Immersive drama sessions
- Weekly exercise sessions
- Sensory activities
- Outdoor activities

We are looking to grow our day centre services gradually dependent on demand.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year we have supported over 300 young people in the local community, 100 Adults, and 250 people abroad. We have given them the chance and opportunity to develop in key literacy skills as well as providing mentoring and assistance with employment. Furthermore we have provided people food and shelter in underprivileged areas around the world.

Section E

Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	s.fazil	
Full name(s)	Shabir Fazil	
Position (eg Secretary, Chair, etc)	Chairman	
Date	10.12.2021	

Registered number
08281036

THE LIGHT' (UK) LTD

Accounts

30 November 2021

THE LIGHT' (UK) LTD
Accountants' Report

Accountants' report to the directors of
THE LIGHT' (UK) LTD

You consider that the company is exempt from an audit for the year ended 30 November 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Asmat & Co
Accountants

84 High Street
Slough
Berkshrie
SL1 1EL

10 December 2021

THE LIGHT' (UK) LTD
Profit and Loss Account
for the year ended 30 November 2021

	2021	2020
	£	£
Turnover	792,107	483,963
Staff costs	(14,721)	(5,753)
Depreciation and other amounts written off assets	(27,867)	(8,540)
Other charges	(600,149)	(336,283)
Profit before taxation	<u>149,370</u>	<u>133,387</u>
Profit	<u><u>149,370</u></u>	<u><u>133,387</u></u>

THE LIGHT' (UK) LTD**Registered number: 08281036****Balance Sheet****as at 30 November 2021**

	2021		2020
	£		£
Fixed assets	76,060		27,550
Current assets	429,241	328,791	
Creditors: amounts falling due within one year	(720)	(1,130)	
Net current assets	<u>428,521</u>		<u>327,661</u>
Total assets less current liabilities	<u>504,581</u>		<u>355,211</u>
Net assets	<u>504,581</u>		<u>355,211</u>
Capital and reserves	<u>504,581</u>		<u>355,211</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 29 Woodland Avenue, Slough, Berkshire, SL1 3BX.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shabir Ahmed Fazil

Director

Approved by the board on 10 December 2021

THE LIGHT' (UK) LTD**Detailed profit and loss account items****for the year ended 30 November 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Sales		
Sales	792,107	483,963
	<hr/>	<hr/>
Staff costs		
Staff training and welfare	435	-
Travel and subsistence	9,068	1,745
Motor expenses	5,218	4,008
	<hr/>	<hr/>
	14,721	5,753
	<hr/>	<hr/>
Depreciation and other amounts written off assets		
Depreciation	27,867	21,288
Exceptional profit on the disposal of tangible fixed assets	-	(12,748)
	<hr/>	<hr/>
	27,867	8,540
	<hr/>	<hr/>
Other charges		
Premises costs:		
Rent	2,381	-
Rates	532	-
	<hr/>	<hr/>
	2,913	-
General administrative expenses:		
Telephone and fax	2,431	2,586
Postage	106	7
Stationery and printing	-	1,439
Utilities	1,890	110
Mentoring	42,930	28,787
Subscriptions	1,997	244
Bank charges	40	-
Insurance	5,958	13,405
Website	225	2,201
Software	60	60
Catering	6,051	702
Repairs and maintenance	15,667	6,519
Sundry expenses	15,844	6,639
	<hr/>	<hr/>
	93,199	62,699
Legal and professional costs:		
Accountancy fees	720	720
Advertising and PR	69	552
Other legal and professional	1,335	842
	<hr/>	<hr/>
	2,124	2,114
Other		
Subcontractor costs	483,049	268,664
Other direct costs	9,866	-
Donations	8,998	2,806
	<hr/>	<hr/>

<u>501,913</u>	<u>271,470</u>
<u>600,149</u>	<u>336,283</u>

Registered number
08281036

THE LIGHT' (UK) LTD

Accounts

30 November 2021

THE LIGHT' (UK) LTD
Accountants' Report

Accountants' report to the directors of
THE LIGHT' (UK) LTD

You consider that the company is exempt from an audit for the year ended 30 November 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Asmat & Co
Accountants

84 High Street
Slough
Berkshrie
SL1 1EL

10 December 2021

THE LIGHT' (UK) LTD
Profit and Loss Account
for the year ended 30 November 2021

	2021	2020
	£	£
Turnover	792,107	483,963
Staff costs	(14,721)	(5,753)
Depreciation and other amounts written off assets	(27,867)	(8,540)
Other charges	(600,149)	(336,283)
Profit before taxation	<u>149,370</u>	<u>133,387</u>
Profit	<u><u>149,370</u></u>	<u><u>133,387</u></u>

THE LIGHT' (UK) LTD**Registered number: 08281036****Balance Sheet****as at 30 November 2021**

	2021		2020
	£		£
Fixed assets	76,060		27,550
Current assets	429,241	328,791	
Creditors: amounts falling due within one year	(720)	(1,130)	
Net current assets	<u>428,521</u>		<u>327,661</u>
Total assets less current liabilities	<u>504,581</u>		<u>355,211</u>
Net assets	<u>504,581</u>		<u>355,211</u>
Capital and reserves	<u>504,581</u>		<u>355,211</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 29 Woodland Avenue, Slough, Berkshire, SL1 3BX.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shabir Ahmed Fazil

Director

Approved by the board on 10 December 2021

THE LIGHT' (UK) LTD**Detailed profit and loss account items****for the year ended 30 November 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Sales		
Sales	792,107	483,963
	<hr/>	<hr/>
Staff costs		
Staff training and welfare	435	-
Travel and subsistence	9,068	1,745
Motor expenses	5,218	4,008
	<hr/>	<hr/>
	14,721	5,753
	<hr/>	<hr/>
Depreciation and other amounts written off assets		
Depreciation	27,867	21,288
Exceptional profit on the disposal of tangible fixed assets	-	(12,748)
	<hr/>	<hr/>
	27,867	8,540
	<hr/>	<hr/>
Other charges		
Premises costs:		
Rent	2,381	-
Rates	532	-
	<hr/>	<hr/>
	2,913	-
General administrative expenses:		
Telephone and fax	2,431	2,586
Postage	106	7
Stationery and printing	-	1,439
Utilities	1,890	110
Mentoring	42,930	28,787
Subscriptions	1,997	244
Bank charges	40	-
Insurance	5,958	13,405
Website	225	2,201
Software	60	60
Catering	6,051	702
Repairs and maintenance	15,667	6,519
Sundry expenses	15,844	6,639
	<hr/>	<hr/>
	93,199	62,699
Legal and professional costs:		
Accountancy fees	720	720
Advertising and PR	69	552
Other legal and professional	1,335	842
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	2,124	2,114
Other		
Subcontractor costs	483,049	268,664
Other direct costs	9,866	-
Donations	8,998	2,806
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<u>600,149</u>	<u>336,283</u>