

Company Registration Number 4223669 (England and Wales)

LIMITED BY GUARANTEE

**PHOTONICS LEADERSHIP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

PHOTONICS LEADERSHIP LIMITED

COMPANY INFORMATION

Directors	Mr J Lincoln Dr R M Allot Mr S Andrews Dr A Lohmann Professor D N Payne
Secretary	I Sheekey
Company number	4223669
Registered office	17 Glasshouse Studios Fryern Court Road Fordingbridge Hampshire UK SP6 1QX
Accountants	Total Tax and Accounts Limited 17 Glasshouse Studios Fryern Court Road Fordingbridge Hampshire UK SP6 1QX

PHOTONICS LEADERSHIP LIMITED

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PHOTONICS LEADERSHIP LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PHOTONICS LEADERSHIP LIMITED FOR THE YEAR ENDED 31 MAY 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Photonics Leadership Limited for the year ended 31 May 2018 which comprise the profit and loss account and the balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Photonics Leadership Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Photonics Leadership Limited and state those matters that we have agreed to state to the board of directors of Photonics Leadership Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Photonics Leadership Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Photonics Leadership Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Photonics Leadership Limited. You consider that Photonics Leadership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Photonics Leadership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Total Tax and Accounts Limited

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Chartered Accountants

17 Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
UK
SP6 1QX

PHOTONICS LEADERSHIP LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2018

	2018 £	2017 £
Turnover	-	2,500
Other income	-	5
Other charges	-	(2,505)
Profit	<u>-</u> <u>==</u>	<u>-</u> <u>==</u>

PHOTONICS LEADERSHIP LIMITED

BALANCE SHEET

AS AT 31 MAY 2018

	2018		2017	
	£	£	£	£
Current assets	5,972		6,536	
Creditors: amounts falling due within one year	(5,972)		(6,536)	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net assets		-		-
		<u> </u>		<u> </u>
Capital and reserves		-		-
		<u> </u>		<u> </u>

Photonics Leadership Limited is a private company limited by shares incorporated in England and Wales. The registered office is 17 Glasshouse Studios, Fryern Court Road, Fordingbridge, Hampshire, UK, SP6 1QX.

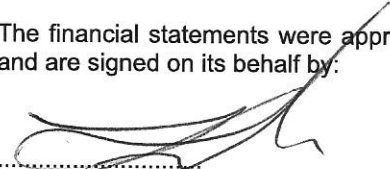
For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12/2/19 and are signed on its behalf by:


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Mr J Lincoln
Director

Company Registration Number 4223669

PHOTONICS LEADERSHIP LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

PHOTONICS LEADERSHIP LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2018

	£	2018 £	£	2017 £
Turnover				
Sales of goods		-		2,500
Other Income				
Other interest received	-		5	
	<u> </u>	-	<u> </u>	5
Other charges				
appg showcase	-		2,021	
Virtual Tenancy	(73)		427	
Web hosting	18		382	
Sepnet management	-		1,180	
Expenses	(533)		(2,575)	
Accountancy	500		992	
Bank charges	51		48	
Sundry expenses	37		30	
	<u> </u>	-	<u> </u>	(2,505)
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
