

**LIGHTHOUSE DESIGN & CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

S & T Accountancy Ltd

52A Spring Grove Road
Hounslow
Middlesex
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Lighthouse Design & Construction Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Lighthouse Design & Construction Limited
Balance Sheet
As at 30 April 2017

Registered number: 05785758

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		210		210
			<u>210</u>		<u>210</u>
CURRENT ASSETS					
Cash at bank and in hand		398		371	
		<u>398</u>		<u>371</u>	
Creditors: Amounts Falling Due Within One Year	5	(14,577)		(19,547)	
		<u>(14,577)</u>		<u>(19,547)</u>	
NET CURRENT ASSETS (LIABILITIES)			(14,179)		(19,176)
			<u>(14,179)</u>		<u>(19,176)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,969)		(18,966)
			<u>(13,969)</u>		<u>(18,966)</u>
NET ASSETS			(13,969)		(18,966)
			<u>(13,969)</u>		<u>(18,966)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account			(14,969)		(19,966)
			<u>(14,969)</u>		<u>(19,966)</u>
SHAREHOLDERS' FUNDS			(13,969)		(18,966)
			<u>(13,969)</u>		<u>(18,966)</u>

Lighthouse Design & Construction Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr C S Bath

31/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Lighthouse Design & Construction Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1,000	(23,886)	(22,886)
Profit for the year and total comprehensive income	-	3,920	3,920
As at 30 April 2016 and 1 May 2016	<u>1,000</u>	<u>(19,966)</u>	<u>(18,966)</u>
Profit for the year and total comprehensive income	-	4,997	4,997
As at 30 April 2017	<u>1,000</u>	<u>(14,969)</u>	<u>(13,969)</u>

Lighthouse Design & Construction Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	No Depreciation provided
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2016	3,375
As at 30 April 2017	3,375
Depreciation	
As at 1 May 2016	3,165
As at 30 April 2017	3,165
Net Book Value	
As at 30 April 2017	210
As at 1 May 2016	210

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	400	-
Director's loan account	14,177	19,547
	<u>14,577</u>	<u>19,547</u>

Lighthouse Design & Construction Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Lighthouse Design & Construction Limited Registered number 05785758 is a limited by shares company incorporated in England & Wales. The Registered Office is 83 Nield Road, Hayes, Middlesex, UB3 1SG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.