

REGISTERED NUMBER: 03346497 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2011

for

First Light (London) Limited

TUESDAY



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23/08/2011
COMPANIES HOUSE

First Light (London) Limited

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for the Year Ended 30 April 2011

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First Light (London) Limited
Company Information
for the Year Ended 30 April 2011

DIRECTOR: Mr D J Chapman

SECRETARY: Mr D J Chapman

REGISTERED OFFICE: Doshi & Co
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

REGISTERED NUMBER: 03346497 (England and Wales)

ACCOUNTANTS: Doshi & Co. Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

First Light (London) Limited

Abbreviated Balance Sheet
30 April 2011

	Notes	30.4.11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		73,043		71,264
CURRENT ASSETS					
Stocks		87,000		75,000	
Debtors		8,679		12,837	
Cash at bank and in hand		984		228	
		<u>96,663</u>		<u>88,065</u>	
CREDITORS					
Amounts falling due within one year		<u>145,222</u>		<u>149,238</u>	
NET CURRENT LIABILITIES			<u>(48,559)</u>		<u>(61,173)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,484		10,091
CREDITORS					
Amounts falling due after more than one year			<u>3,915</u>		<u>6,991</u>
NET ASSETS			<u>20,569</u>		<u>3,100</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>20,567</u>		<u>3,098</u>
SHAREHOLDERS' FUNDS			<u>20,569</u>		<u>3,100</u>

The notes form part of these abbreviated accounts

First Light (London) Limited

Abbreviated Balance Sheet - continued
30 April 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on17/08/2011..... and were signed by



Mr D J Chapman - Director

First Light (London) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net value of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment - 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	168,607
Additions	14,669
	<hr/>
At 30 April 2011	183,276
	<hr/>
DEPRECIATION	
At 1 May 2010	97,343
Charge for year	12,890
	<hr/>
At 30 April 2011	110,233
	<hr/>
NET BOOK VALUE	
At 30 April 2011	73,043
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At 30 April 2010	71,264
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class:	Nominal value	30.4.11 £	30.4.10 £
2	Ordinary	£1	2	2
(30.4.10 - 100)			<hr/>	<hr/>

First Light (London) Limited

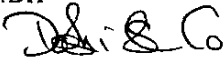
Report of the Accountants to the Director of
First Light (London) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2011 set out on pages two to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Doshi & Co. Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH


Date: 18/08/2011 ..