

REGISTERED NUMBER: 03346497 (England and Wales)

Abbreviated Accounts For The Year Ended 30 April 2010

for

First Light (London) Ltd

WEDNESDAY



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**First Light (London) Ltd**

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**For The Year Ended 30 April 2010**

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**First Light (London) Ltd**  
**Company Information**  
**For The Year Ended 30 April 2010**

**DIRECTOR:** Mr D J Chapman

**SECRETARY:** Mrs L J Chapman

**REGISTERED OFFICE:** 9 Laker Road  
Rochester Airport  
Industrial Estate  
Rochester  
Kent  
ME1 3QX

**REGISTERED NUMBER:** 03346497 (England and Wales)

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

**First Light (London) Ltd**

**Abbreviated Balance Sheet**  
**30 April 2010**

	Notes	30.4.10 £	£	30 4 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71,264		63,864
<b>CURRENT ASSETS</b>					
Stocks		75,000		2,050	
Debtors		12,837		13,438	
Cash at bank and in hand		228		165	
		88,065		15,653	
<b>CREDITORS</b>					
Amounts falling due within one year		149,238		89,149	
<b>NET CURRENT LIABILITIES</b>			(61,173)		(73,496)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,091		(9,632)
<b>CREDITORS</b>					
Amounts falling due after more than one year			6,991		10,626
<b>NET ASSETS/(LIABILITIES)</b>			3,100		(20,258)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			3,098		(20,260)
<b>SHAREHOLDERS' FUNDS</b>			3,100		(20,258)

The notes form part of these abbreviated accounts

**First Light (London) Ltd**

**Abbreviated Balance Sheet - continued**  
**30 April 2010**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.

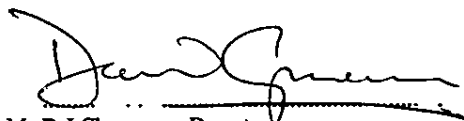
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

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 on 20/01/2011..... and were signed by



Mr D J Chapman - Director

The notes form part of these abbreviated accounts

**First Light (London) Ltd**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2010**

**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 £
<b>COST</b>	
At 1 May 2009	148,631
Additions	19,976
	<hr/>
At 30 April 2010	168,607
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2009	84,767
Charge for year	12,576
	<hr/>
At 30 April 2010	97,343
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2010	71,264
	<hr/>
At 30 April 2009	63,864
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30.4.10 £	30.4.09 £
100	Ordinary	£1	2	2
(30.4.09 - 2)			<hr/>	<hr/>

**First Light (London) Ltd**

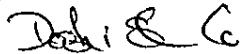
**Report of the Accountants to the Director of**  
**First Light (London) Ltd**

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 2010 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. 2.1/01/2011 .. .. .