

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**THE LIGHTHOUSE AGENCY LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 May 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**THE LIGHTHOUSE AGENCY LIMITED**

**Company Information  
for the year ended 31 May 2016**

**DIRECTORS:**

R W Harnden  
A H Brice  
A J Darwell

**SECRETARY:**

A H Brice

**REGISTERED OFFICE:**

Unit 12c Greenway Farm  
Bath Road  
Wick  
Bristol  
England  
BS30 5RL

**REGISTERED NUMBER:**

03459296 (England and Wales)

**ACCOUNTANTS:**

Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
The Lighthouse Agency Limited**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Lighthouse Agency Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of The Lighthouse Agency Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Lighthouse Agency Limited and state those matters that we have agreed to state to the Board of Directors of The Lighthouse Agency Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Lighthouse Agency 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 The Lighthouse Agency Limited. You consider that The Lighthouse Agency 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 The Lighthouse Agency 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.

Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

25 August 2016

**THE LIGHTHOUSE AGENCY LIMITED (REGISTERED NUMBER: 03459296)**

**Abbreviated Balance Sheet  
31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,390		9,459
<b>CURRENT ASSETS</b>					
Stocks		4,482		5,843	
Debtors		70,309		125,221	
Cash at bank		<u>27,192</u>		<u>74,535</u>	
		101,983		205,599	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,060</u>		<u>65,368</u>	
<b>NET CURRENT ASSETS</b>			<u>39,923</u>		<u>140,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			47,313		149,690
<b>PROVISIONS FOR LIABILITIES</b>			<u>671</u>		<u>4,971</u>
<b>NET ASSETS</b>			<u>46,642</u>		<u>144,719</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		130		130
Profit and loss account			<u>46,512</u>		<u>144,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,642</u>		<u>144,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 24 August 2016 and were signed on its behalf by:

R W Harnden - Director

Notes to the Abbreviated Accounts  
for the year ended 31 May 2016

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 January 2015).

**Turnover**

Turnover represents the sale of services, 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.

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks and work in progress**

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 stocks. Cost includes all direct costs 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme in respect of the directors. The assets of the scheme are held separately from those of the company in an independently administered fund.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2015	57,685
Additions	395
At 31 May 2016	<u>58,080</u>
<b>DEPRECIATION</b>	
At 1 June 2015	48,226
Charge for year	2,464
At 31 May 2016	<u>50,690</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>7,390</u>
At 31 May 2015	<u>9,459</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
30	B	£1	30	30
			<u>130</u>	<u>130</u>

The 'B' shares do not include any voting rights. 'B' shareholders are entitled to dividends as the directors determine and have rights to participate in capital priority to return of capital with no right to any surplus.

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.