

**FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 30 JUNE 2007**

**FOR  
LIGHTHOUSE MARITIME SECURITY LIMITED**

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# **LIGHTHOUSE MARITIME SECURITY LIMITED**

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**LIGHTHOUSE MARITIME SECURITY LIMITED**

**COMPANY INFORMATION**

**CHAIRMAN** A Raisbeck

**DIRECTORS:**  
A Raisbeck  
N Vaux

**SECRETARY:** Wilsons Solicitors

**COMPANY NUMBER:** 4349004

**REGISTERED OFFICE:** Wilsons Solicitors  
Steynings House  
Fisherton Street  
Salisbury  
Wiltshire SP2 7RJ

**SOLICITORS:** Wilsons Solicitors  
Steynings House  
Fisherton Street  
Salisbury  
Wiltshire SP2 7RJ

**PRINCIPAL BANKERS:** National Westminster Bank plc  
48 Blue Boar Row  
Salisbury  
Wiltshire SP1 1DF

# **LIGHTHOUSE MARITIME SECURITY LIMITED**

## **REPORT OF THE DIRECTORS**

The directors present their report and financial statements for the 12 months ended 30 June 2007

### **DIRECTORS AND THEIR INTERESTS**

The directors during the year and their interests in the share capital of the company are as follows

	At 30 June 2007 Ordinary £1 shares	At 30 June 2006 Ordinary £1 shares
A Raisbeck	8,571	8,571
N Vaux	-	-



**Wilson Solicitors**  
**Company Secretary**

**AS AUTHORISED SIGNATORY OF  
WILSONS (COMPANY SECRETARIES) LTD**

# LIGHTHOUSE MARITIME SECURITY LIMITED

## BALANCE SHEET At 30 June 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	160	461
		<u>160</u>	<u>461</u>
<b>CURRENT ASSETS</b>			
Debtors	3	6,875	200
Cash at bank and in hand		2,770	4,125
		<u>9,645</u>	<u>4,325</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	(3,446)	(4,923)
		<u>6,199</u>	<u>(598)</u>
<b>NET CURRENT ASSETS</b>			
		<u>6,359</u>	<u>(137)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,359</u>	<u>(137)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	8,571	8,571
Profit and loss account	6	(2,212)	(8,708)
		<u>6,359</u>	<u>(137)</u>

a) For the 12 months ended 30th June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records, which comply with section 221, and

ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

(d) The abbreviated financial statements have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

A Raisbeck  
Chairman/Director



Approved by the Board on 22/06/2008

# LIGHTHOUSE MARITIME SECURITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the 12 months Ended 30 June 2007

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards and on a going concern basis. The consolidated financial statements incorporate the financial statements of the company and all its subsidiaries.

The company meets its day-to-day working capital requirements from its own resources. The directors expect the company to be able to continue trading for the foreseeable future.

#### Turnover

Turnover is calculated as amounts invoiced in respect of all services and goods provided in the year excluding value added tax.

#### Depreciation

Depreciation is calculated so as to write off the cost, or valuation, of tangible fixed assets less their estimated residual values on a straight-line basis over the expected useful lives of the assets concerned.

The principal annual rates used for this purpose are:

Computer equipment	- 33%
Office equipment	- 33%

### 2 TANGIBLE FIXED ASSETS

	Office equipment	Total
	-----	-----
<b>COST:</b>	£	£
At 1 July 2006	2,002	2,002
Additions	0	0
	-----	-----
At 30 June 2007	2,002	2,002
	-----	-----
<b>DEPRECIATION:</b>		
At 1 July 2006	1,541	1,541
Charge for year	301	301
	-----	-----
At 30 June 2006	1,842	1,842
	-----	-----
<b>NET BOOK VALUES:</b>		
At 30 June 2007	160	160
	=====	=====
At 1 July 2006	461	461
	=====	=====

# LIGHTHOUSE MARITIME SECURITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the 12 months Ended 30 June 2007

### 2 DEBTORS

	2007	2006
	£	£
<b>Due within one year:</b>		
Trade debtors	6,591	0
Other debtors	284	200
Prepayments and accrued income	0	0
	<u>6,875</u>	<u>200</u>

### 3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade creditors	877	1,744
Other creditors	2,569	642
Accruals and deferred income	0	0
Directors Loan	0	2,537
	<u>3,446</u>	<u>4,923</u>

### 4 SHARE CAPITAL

	2007	2006
	£	£
Authorised		
8,571 (5,000 2003) Ordinary shares of £1 each	8,571	8,571
	<u>8,571</u>	<u>8,571</u>
 Allotted, called up and fully paid		
8,571 (5,000 2003) Ordinary shares of £1 each	8,571	8,571
	<u>8,571</u>	<u>8,571</u>

**LIGHTHOUSE MARITIME SECURITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the 12 months ended 30 June 2007**

**5 SHAREHOLDERS' FUNDS**

	Share capital	Profit & loss account	Total
	£	£	£
At 1 July 2006	8,571	(8,708)	(137)
Issued during period	-	-	-
Retained loss for the year	-	6,496	6,496
At 30 June 2007	8,571	(2,212)	6,359

**6 COMPANY PROFIT AND LOSS ACCOUNT**

The company has taken advantage of section 246(5) of the Companies Act 1985 and has not prepared a profit and loss account. The profit of the company for the period was £6,496.