

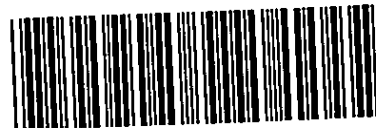
**Looklight Limited**

**Directors' report and financial  
statements**

**Registered number 5235275**

**30 June 2012**

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## Directors' report

The Directors present their annual report and the audited Financial Statements for the year ended 30 June 2012

### Principal activity and review of the business

The Company did not trade throughout the year

### Results and dividends

The results for the year are set out on page 3 The Directors do not recommend payment of a dividend for the financial year

### Directors

Directors who held office during the year are as follows

BM Buck  
E Tenenbaum  
CI Alexander  
AL Shaw

None of the Directors held any beneficial interest in the share capital of the Company The Directors' interests in the share capital of the Parent Company, Fordstam Limited, are disclosed in that Company's financial statements

### Company Secretary

AL Shaw

By order of the Board



AL Shaw  
Secretary

Stamford Bridge  
Fulham Road  
LONDON  
SW6 1HS

2012

## **Statement of directors' responsibilities in respect of the Directors' Report and the Financial Statements**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**Profit and loss account**  
*for the year ended 30 June 2012*

During the current and preceding financial period the Company did not trade, received no income and incurred no expenditure. Consequently, during those periods, the Company made neither a profit nor a loss.

**Statement of total recognised gains and losses**  
*for the year ended 30 June 2012*

All recognised gains and losses during the current and preceding financial period are included in the profit and loss account.

## Balance sheet

As at 30 June 2012

	Note	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current assets</b>			
Debtors	3	2	2
Cash at bank and in hand		-	-
Net current assets		2	2
Total assets less current liabilities		2	2
<b>Creditors</b> amounts falling due after more than one year		-	-
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		-	-
<b>Equity shareholders' funds</b>	5	2	2

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

In approving these financial statements as Director of the Company I hereby confirm

- a that for the year ended 30 June 2012 the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 relating to small companies,
- b that no notice has been deposited at the registered office of the Company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012, and
- c the Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 27 March 2013



**AL Shaw**  
Director

Registered number 5235275

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Statement of accounting policies*

The following accounting policies have been adopted and applied consistently in dealing with items which are considered material in relation to the Company's Financial Statements

#### *Basis of preparation*

The Financial Statements have been prepared in accordance with applicable accounting standards, under the historical cost convention and within the requirements of the Companies Act 1985

The Company is exempt from the requirement of Financial Reporting Standard ("FRS") Number 1 to prepare a cash flow statement as it is a wholly owned subsidiary undertaking of Fordstam Limited and its cash flows are included within the consolidated cash flow statement of that Company

### 2 Directors' remuneration staff numbers and costs

The average number of persons employed by the company (including directors) during the year was

	2012 Number	2011 Number
Office and administration	-	-

The Directors were paid for their services by the Parent Company, Fordstam Limited. Disclosure of these amounts is given in the Financial Statements of , Fordstam Limited

## Notes (continued)

### 3 Debtors

	2012 £	2011 £
Amounts owed from group undertakings	2	2
	<u>2</u>	<u>2</u>

### 4 Share capital

	2012 £	2011 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 5 Reserves

	Profit & loss account £
As at 1 July 2011 and 30 June 2012	-
	<u>-</u>

### 6 Reconciliation of movements in shareholders' funds

	2012 £
Opening and closing shareholders' funds	2
	<u>2</u>

### 7 Control

The directors consider the ultimate parent undertaking to be Fordstam Limited, a company incorporated in the England and Wales. A copy of the group financial statements can be obtained from this address. The smallest group undertakings in which the Company's results are included in is Chelsea FC plc and the largest Fordstam Limited.