

LIGHTHOUSE LEADERS LIMITED

Registered Number
06495154
(England and Wales)

Unaudited Financial Statements for the Year ended
28 February 2022

LIGHTHOUSE LEADERS LIMITED

Company Information for the year from 1 March 2021 to 28 February 2022

Directors

WEBSTER, Sally Louise

Registered Address

29 Oppidans Road

London

NW3 3AG

Registered Number

06495154 (England and Wales)

LIGHTHOUSE LEADERS LIMITED

Balance Sheet as at 28 February 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		45		67
			<u>45</u>		<u>67</u>
Current assets					
Debtors	6	11,600		489	
Cash at bank and on hand		44,495		72,583	
		<u>56,095</u>		<u>73,072</u>	
Creditors amounts falling due within one year	7	(680)		(15,254)	
Net current assets (liabilities)			<u>55,415</u>		<u>57,818</u>
Total assets less current liabilities			<u>55,460</u>		<u>57,885</u>
Net assets			<u>55,460</u>		<u>57,885</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>55,459</u>		<u>57,884</u>
Shareholders' funds			<u>55,460</u>		<u>57,885</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 30 November 2022, and are signed on its behalf by:

WEBSTER, Sally Louise

Director

Registered Company No. 06495154

LIGHTHOUSE LEADERS LIMITED
Notes to the Financial Statements
for the year ended 28 February 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	33

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2022	2021
Average number of employees during the year	0	0

5. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 March 21	3,801	3,801
At 28 February 22	3,801	3,801
Depreciation and impairment		
At 01 March 21	3,734	3,734
Charge for year	22	22
At 28 February 22	3,756	3,756
Net book value		
At 28 February 22	45	45
At 28 February 21	67	67

6. Debtors

	2022	2021
	£	£
Other debtors	11,352	489
Prepayments and accrued income	248	-
Total	<u>11,600</u>	<u>489</u>

7. Creditors within one year

	2022	2021
	£	£
Taxation and social security	200	200
Other creditors	-	15,054
Accrued liabilities and deferred income	480	-
Total	<u>680</u>	<u>15,254</u>

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.