

Registered number  
07070448

The Lighthouse Pharmacy Ltd  
Unaudited Abbreviated Accounts

30 November 2014

## **The Lighthouse Pharmacy Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Lighthouse Pharmacy Ltd for the year ended 30 November 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Lighthouse Pharmacy Ltd for the year ended 30 November 2014 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

TLC Accounting Services  
Chartered Accountants  
Unit 9 Crusader Business Park  
Stephenson Road West  
Clacton on Sea  
Essex  
CO15 4TN

29 September 2015

**The Lighthouse Pharmacy Ltd****Registered number:** 07070448**Abbreviated Balance Sheet****as at 30 November 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	270	4,978
<b>Current assets</b>			
Stocks	5,000	8,500	
Debtors	41,128	83,006	
Cash at bank and in hand	500	17,604	
	<u>46,628</u>	<u>109,110</u>	
<b>Creditors: amounts falling due within one year</b>	(52,143)	(95,160)	
<b>Net current (liabilities)/assets</b>		<u>(5,515)</u>	<u>13,950</u>
<b>Net (liabilities)/assets</b>		<u>(5,245)</u>	<u>18,928</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(5,246)	18,927
<b>Shareholder's funds</b>		<u>(5,245)</u>	<u>18,928</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr O Okoye

Director

Approved by the board on 30 September 2015

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Stock is valued at the lower of cost and net realisable value.

## £

At 1 December 2013	23,538
At 30 November 2014	<u>23,538</u>

At 1 December 2013	18,560
Charge for the year	4,708
At 30 November 2014	23,268

At 30 November 2014	270
At 30 November 2013	<u>4,978</u>

2013  
£

Ordinary shares	£1 each	1	1	1
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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.

