

**REGISTERED NUMBER: 07672340 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**TORCHLIGHTGROUP LTD**

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for the Year Ended 30 June 2015**

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**TORCHLIGHTGROUP LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2015**

**DIRECTORS:**

E C Dickson  
S C Lumley  
J E Williams  
J S Shaw  
U A Alashe  
A J McInerney  
E P Morgan

**REGISTERED OFFICE:**

TorchlightGroup Ltd  
Windmill Hill Business Park  
Whitehill Way  
Swindon  
Wiltshire  
SN5 6QR

**REGISTERED NUMBER:**

07672340 (England and Wales)

**ACCOUNTANTS:**

S D Knee  
Chartered Accountants  
10 Bath Road  
Old Town  
Swindon  
Wiltshire  
SN1 4BA

**ABBREVIATED BALANCE SHEET**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		36,186		24,348
Investments	3		<u>5</u>		<u>2</u>
			36,191		24,350
<b>CURRENT ASSETS</b>					
Work in Progress		919,689		13,598	
Debtors		196,956		247,003	
Cash at bank and in hand		<u>3,046,490</u>		<u>836,284</u>	
		4,163,135		1,096,885	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,181,270</u>		<u>436,872</u>	
<b>NET CURRENT ASSETS</b>			<u>981,865</u>		<u>660,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,018,056		684,363
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,238</u>		<u>4,870</u>
<b>NET ASSETS</b>			<u>1,010,818</u>		<u>679,493</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		7,500
Profit and loss account			<u>1,010,518</u>		<u>671,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,010,818</u>		<u>679,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

**TORCHLIGHTGROUP LTD (REGISTERED NUMBER: 07672340)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2015**

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 March 2016 and were signed on its behalf by:

S C Lumley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and 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 cost

**Work in progress**

Work in progress is recognised on contracts where costs have been incurred but the corresponding turnover has not yet been recognised in the profit & loss account. Work in progress is valued at the lower of cost and net realisable value.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Operating lease commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Fixed asset investments**

Fixed asset investments are held at historical cost.

**Government grants**

Government grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2015

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	35,000
Additions	25,519
Disposals	(1,249)
At 30 June 2015	<u>59,270</u>
<b>DEPRECIATION</b>	
At 1 July 2014	10,652
Charge for year	12,848
Eliminated on disposal	(416)
At 30 June 2015	<u>23,084</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>36,186</u>
At 30 June 2014	<u>24,348</u>

## 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2014	2
Additions	3
At 30 June 2015	<u>5</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>5</u>
At 30 June 2014	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Subsidiaries****Torchlight Defence Ltd**

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

**Torchlight Security & Justice Ltd**

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2015**

**3. FIXED ASSET INVESTMENTS - continued****Torchlight Solutions Ltd**

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

**Associated company****CT Alliance Ltd**

Nature of business: Providing complementary security sector services.

	%
Class of shares:	holding
Ordinary shares of £1 each	33.33

	30.4.15	30.4.14
	£	£
Aggregate capital and reserves	(105,646)	(88,167)
Loss for the year	<u>(17,529)</u>	<u>(59,100)</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Class:	30.6.15	30.6.14
No            £            No            £		
Ordinary A Shares of 1p each	7,500	75    211,500    2,115
Ordinary B Shares of 1p each	7,500	75    211,500    2,115
Ordinary C Shares of 1p each	7,500	75    211,500    2,115
Ordinary D Shares of 1p each	7,500	75    115,500    1,115
	<u>30,000</u>	<u>300    750,000    7,500</u>

During the year, 204,000 Ordinary A shares, 204,000 Ordinary B shares, 204,000 Ordinary C shares and 108,000 Ordinary D shares were cancelled.

**5. DIRECTORS' ADVANCES AND CREDITS**

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15	30.6.14
	£	£
<b>E C Dickson</b>		
Balance outstanding at start of year	3,610	2,400
Amounts advanced	5,731	4,712
Amounts repaid	(8,863)	(3,502)
Balance outstanding at end of year	<u>478</u>	<u>3,610</u>
<b>A Costley</b>		
Balance outstanding at start of year	2,040	(5,483)
Amounts advanced	-	7,523
Amounts repaid	(2,040)	-
Balance outstanding at end of year	<u>-</u>	<u>2,040</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2015**

**5. DIRECTORS' ADVANCES AND CREDITS - continued****D S Field**

Balance outstanding at start of year	87	(2,227)
Amounts advanced	1,953	2,314
Amounts repaid	(2,040)	-
Balance outstanding at end of year	<u>-</u>	<u>87</u>

**S C Lumley**

Balance outstanding at start of year	426	-
Amounts advanced	654	426
Amounts repaid	(1,080)	-
Balance outstanding at end of year	<u>-</u>	<u>426</u>

The above balances are included in the balance sheet under the heading "Other debtors".  
 These loan balances are not interest bearing.

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.