

**REGISTERED NUMBER: 08274534 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**30 OCTOBER 2012 TO 31 DECEMBER 2013**

**FOR**

**LIGHTHOUSE RESTAURANTS LIMITED**

FRIDAY



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21/03/2014

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COMPANIES HOUSE

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**LIGHTHOUSE RESTAURANTS LIMITED (REGISTERED NUMBER: 08274534)**

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FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013**

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# **LIGHTHOUSE RESTAURANTS LIMITED**

## **COMPANY INFORMATION**

**FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013**

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**DIRECTORS:**

Mr LM Poli  
Mrs SL Poli

**REGISTERED OFFICE:**

9 Station Street  
Kibworth Beauchamp  
Leicester  
LE8 0LN

**REGISTERED NUMBER.**

08274534 (England and Wales)

# LIGHTHOUSE RESTAURANTS LIMITED (REGISTERED NUMBER: 08274534)

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,209
<b>CURRENT ASSETS</b>			
Stocks		12,405	
Debtors		3,471	
Cash at bank and in hand		17,370	
		<u>33,246</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>36,423</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,177)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>32</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>30</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>32</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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
- (b) 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

The notes form part of these abbreviated accounts

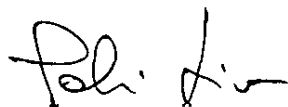
**LIGHTHOUSE RESTAURANTS LIMITED (REGISTERED NUMBER: 08274534)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

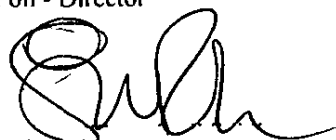
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 March 2014 and were signed on its behalf by



Mr LM Poli - Director



Mrs SL Poli - Director

The notes form part of these abbreviated accounts

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# LIGHTHOUSE RESTAURANTS LIMITED (REGISTERED NUMBER: 08274534)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013

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### 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, excluding value added tax

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

Fixtures and fittings - 15% on reducing balance

#### STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	3,775
At 31 December 2013	3,775
<b>DEPRECIATION</b>	
Charge for period	566
At 31 December 2013	566
<b>NET BOOK VALUE</b>	
At 31 December 2013	3,209

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		2

2 Ordinary shares of £1 were issued during the period for cash of £2

### 4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period rent of £26,000 was paid to Mr and Mrs LM Poli, directors of the company, for the use of the property. The amounts outstanding at the year end was £3,120