

**LIGHTHOUSE8 UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Lighthouse8 UK Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Lighthouse8 UK Ltd
Balance Sheet
As at 31 December 2021

Registered number: 11194087

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	118		304	
Cash at bank and in hand		29,356		33,721	
		29,474		34,025	
Creditors: Amounts Falling Due Within One Year	4	(909)		(823)	
NET CURRENT ASSETS (LIABILITIES)			28,565		33,202
TOTAL ASSETS LESS CURRENT LIABILITIES			28,565		33,202
Creditors: Amounts Falling Due After More Than One Year	5		(128,278)		(128,162)
NET LIABILITIES			(99,713)		(94,960)
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			(100,713)		(95,960)
SHAREHOLDERS' FUNDS			(99,713)		(94,960)

Lighthouse8 UK Ltd
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Freddy Aurso

Director

03/03/2022

The notes on page 3 form part of these financial statements.

Lighthouse8 UK Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The continuation of the company's affairs is dependent upon the support of the creditors. These accounts have been prepared on a going concern basis which assumes their continued support for the foreseeable future.

1.3. Foreign Currencies

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account after the operating profit before tax.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Debtors

	2021	2020
	£	£
Due within one year		
VAT	118	304
	<u>118</u>	<u>304</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	209	93
Accruals (Current liabilities - creditors < 1 year)	700	730
	<u>909</u>	<u>823</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Amounts owed to parent undertaking	128,278	128,162
	<u>128,278</u>	<u>128,162</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1,000	1,000

7. Related Party Transactions

At 31.12.2021 Lighthouse8 UK Ltd owed Lighthouse8 AS £128,278 (2020: £128,162)

8. General Information

Lighthouse8 UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11194087. The registered office is 24 Old Queen Street, London, SW1H 9HP.

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.