

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 16 JUNE 2011 TO 30 JUNE 2012**  
**FOR**  
**TORCHLIGHT SOLUTIONS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the period 16 June 2011 to 30 June 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**TORCHLIGHT SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**for the period 16 June 2011 to 30 June 2012**

**DIRECTORS:**

E C Dickson  
A Costley  
D S Field  
S C Lumley  
J H Thomas

**REGISTERED OFFICE:**

Torchlight Solutions  
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

**TORCHLIGHT SOLUTIONS LTD (REGISTERED NUMBER: 07672340)**

**ABBREVIATED BALANCE SHEET**  
**30 June 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,108
Investments	3		<u>2</u>
			1,110
<b>CURRENT ASSETS</b>			
Debtors		94,395	
Cash at bank		<u>7,626</u>	
		102,021	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>77,843</u>	
<b>NET CURRENT ASSETS</b>			<u>24,178</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,288</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		300
Profit and loss account			<u>24,988</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 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)

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 21 November 2012 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 period 16 June 2011 to 30 June 2012

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**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.

**Fixed asset investments**

Fixed asset investments are held at historical cost.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,477
At 30 June 2012	<u>1,477</u>
<b>DEPRECIATION</b>	
Charge for period	369
At 30 June 2012	<u>369</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>1,108</u></u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	2
At 30 June 2012	<u>2</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u><u>2</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the period 16 June 2011 to 30 June 2012**

**3. FIXED ASSET INVESTMENTS - continued**

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

**Associated Company**

**CT Alliance Limited**

Nature of business: Providing complementary security sector services.

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

CT Alliance Limited was incorporated on 23rd April 2012 when Torchlight Solutions Limited became a shareholder.

As at the year ended 30th June 2012 CT Alliance Limited's first financial year end had not yet passed. Therefore there is no information regarding capital and reserves and its profit and loss for the year.

As at the year ended 30th June 2012 included within other debtors is a balance of £1,498 in relation to an interest free loan made to CT Alliance Limited.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
85	A Class Ordinary	£1	85
85	B Class Ordinary	£1	85
85	C Class Ordinary	£1	85
45	D Class Ordinary	£1	45
			300

The following shares were issued during the period  
for  
cash at par  
:

85 A Class Ordinary shares of £1  
85 B Class Ordinary shares of £1  
85 C Class Ordinary shares of £1  
45 D Class Ordinary shares of £1

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.