

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**TORCHLIGHT SOLUTIONS LTD**

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for the year ended 30 June 2013**

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**TORCHLIGHT SOLUTIONS LTD**

**COMPANY INFORMATION**  
**for the year ended 30 June 2013**

**DIRECTORS:**

E C Dickson  
A Costley  
D S Field  
S C Lumley  
Mrs J E Williams

**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 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,128		1,108
Investments	3		<u>2</u>		<u>2</u>
			13,130		1,110
<b>CURRENT ASSETS</b>					
Debtors		284,689		94,395	
Cash at bank		<u>162,146</u>		<u>7,626</u>	
		446,835		102,021	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>319,990</u>		<u>77,843</u>	
<b>NET CURRENT ASSETS</b>			<u>126,845</u>		<u>24,178</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			139,975		25,288
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,626</u>		<u>-</u>
<b>NET ASSETS</b>			<u>137,349</u>		<u>25,288</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		7,500		300
Profit and loss account			<u>129,849</u>		<u>24,988</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>137,349</u>		<u>25,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

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

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

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2013**

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 5 August 2013 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 2013**

**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 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.

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>	
At 1 July 2012	1,477
Additions	16,519
At 30 June 2013	<u>17,996</u>
<b>DEPRECIATION</b>	
At 1 July 2012	369
Charge for year	4,499
At 30 June 2013	<u>4,868</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>13,128</u>
At 30 June 2012	<u>1,108</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 June 2013**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 July 2012  
and 30 June 2013

2

**NET BOOK VALUE**

At 30 June 2013  
At 30 June 2012

2  
2

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:	holding	
Ordinary shares of £1 each	33.33	

30.4.13

£

Aggregate capital and reserves

(29,156)

Loss for the year

(29,162)

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

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
85	A Class Ordinary	£25	2,125	85
85	B Class Ordinary	£25	2,125	85
85	C Class Ordinary	£25	2,125	85
45	D Class Ordinary	£25	1,125	45
			<u>7,500</u>	<u>300</u>

The Ordinary Shares were reclassified from £1 to £25 shares.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 June 2013**

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 30 June 2013 and the period ended 30 June 2012:

	30.6.13	30.6.12
	£	£
<b>E C Dickson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,400	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,400</u>	<u>-</u>



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.