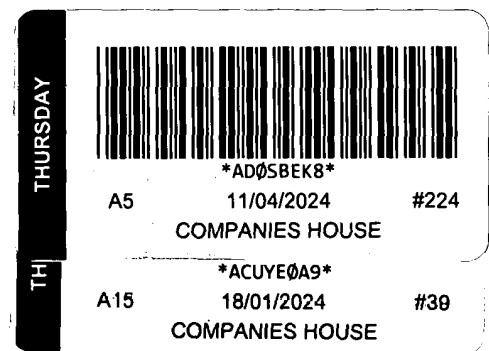


**LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 7 JUNE 2022 TO 30 JUNE 2023**

Amended



LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 7 JUNE 2022 TO 30 JUNE 2023

Directors

Michael Hadden
Kellan Garib

Company Number

14155220 (England and Wales)

Registered Office

111 TELFORD WAY
HAYES
UB4 9TH
ENGLAND

LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
(COMPANY NO: 14155220 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 7 June 2022 to 30 June 2023.

Directors

The following directors were appointed during the period:

Michael Hadden was appointed on 7 June 2022.

Kellan Garib was appointed on 7 June 2022.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations:

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

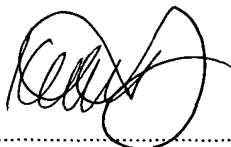
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Kellan Garib
Director

Approved by the board on: 20 December 2023

LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
INCOME STATEMENT
FOR THE PERIOD FROM 7 JUNE 2022 TO 30 JUNE 2023

	2023
	£
Turnover	330,759
Cost of sales	(81,464)
Gross profit	<u>249,295</u>
Administrative expenses	(249,365)
Operating loss	<u>(70)</u>
Interest receivable and similar income	70
Profit on ordinary activities before taxation	<u>-</u>
Tax on profit on ordinary activities	-
Profit for the period	<u><u>-</u></u>

LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £
Current assets		
Debtors	4	(24,204)
Cash at bank and in hand		18,741
		(5,463)
Creditors: amounts falling due within one year	5	5,563
Net current assets		100
Net assets		100
Capital and reserves		
Called up share capital		100
Shareholders' funds		100

For the period ending 30 June 2023 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2023 and were signed on its behalf by

Kellan Garib
Director



Company Registration No. 14155220

LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 JUNE 2022 TO 30 JUNE 2023

1 Statutory information

LIGHTHOUSE RESEARCH & DEVELOPMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 14155220. The registered office is 111 TELFORD WAY, HAYES, UB4 9TH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2023

£

Amounts falling due within one year

Other debtors

(24,204)

5 Creditors: amounts falling due within one year

2023

£

VAT

(5,268)

Loans from directors

(295)

(5,563)

6 Average number of employees

During the period the average number of employees was 0.

LIGHTHOUSE RESEARCH & DEVELOPMENT LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 7 JUNE 2022 TO 30 JUNE 2023

This schedule does not form part of the statutory accounts.

	2023
	£
Turnover	
Sales	330,759
Cost of sales	
Subcontractor costs	34,788
Commissions payable	44,672
Other direct costs	2,004
	<u>81,464</u>
Gross profit	<u>249,295</u>
Administrative expenses	
Bank charges	108
Software	34
Solicitors fees	2,400
Management fees	246,323
Other legal and professional	500
	<u>249,365</u>
Operating loss	<u>(70)</u>
Interest receivable	
Interest receivable	<u>70</u>
Profit on ordinary activities before taxation	<u><u>-</u></u>