Registered Number 02495151

LIGHTHOUSE SYSTEMS LIMITED

Abbreviated Accounts

30 June 2011

LIGHTHOUSE SYSTEMS LIMITED **Registered Number 02495151**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		29,806		12,797
Investments	3		6		6
Total fixed assets			29,812		12,803
Current assets					
Debtors		549,890		667,215	
Cash at bank and in hand		883,737		468,957	
Total current assets		1,433,627		1,136,172	
Creditors: amounts falling due within one year		(773,316)		(570,992)	
Net current assets			660,311		565,180
Total assets less current liabilities			690,123		577,983
Provisions for liabilities and charges			(3,384)		
Total net Assets (liabilities)			686,739		577,983
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			685,739		576,983
Shareholders funds			686,739		577,983

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2011

And signed on their behalf by:
Timothy Barber, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. Income from maintenance support contracts is deferred and released to the profit and loss account over the period of the contract.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	40.00% Reducing Balance
Plant and Machinery	40.00% Reducing Balance
Office Equipment	60.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	395,345
additions	61,279
disposals	
revaluations	
transfers	
At 30 June 2011	456,624
Depreciation	
At 30 June 2010	382,548
Charge for year	44,270
on disposals	
At 30 June 2011	426,818
Net Book Value	
At 30 June 2010	12,797
At 30 June 2011	29,806

3 Investments (fixed assets)

Fixed asset investments are stated at historical cost less provision for any diminution in value.