

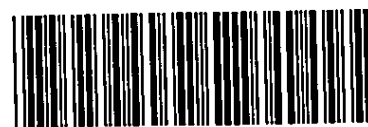
Registered number
04511213

Lighthouse Coaching and Training Limited

Report and Accounts

31 August 2012

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Lighthouse Coaching and Training Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 9

Lighthouse Coaching and Training Limited
Company Information

Director

Mr A J Halfacre

Secretary

Mrs C L Halfacre

Accountants

Steven R Francis & Co Limited

Bury Lodge

Bury Road

Stowmarket

Suffolk

IP14 1JA

Bankers

Lloyds TSB Bank plc

Registered office

Bury Lodge

Bury Road

Stowmarket

Suffolk

IP14 1JA

Registered number

04511213

Lighthouse Coaching and Training Limited

Registered number: 04511213

Director's Report

The director presents his report and accounts for the year ended 31 August 2012

Principal activities

The company's principal activity during the year continued to be the coaching and training of individuals and groups

Directors

The following persons served as directors during the year

Mr A J Halfacre

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 November 2012 and signed on its behalf



Mr A J Halfacre
Director

Lighthouse Coaching and Training Limited

Report to the director on the preparation of the unaudited statutory accounts of Lighthouse Coaching and Training Limited for the year ended 31 August 2012

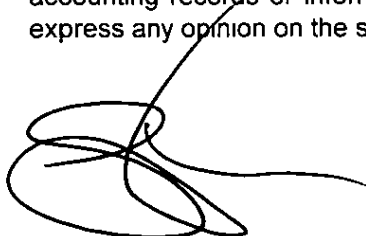
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lighthouse Coaching and Training Limited for the year ended 31 August 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Lighthouse Coaching and Training Limited, as a body, in accordance with the terms of our engagement letter dated 25 July 2006. Our work has been undertaken solely to prepare for your approval the accounts of Lighthouse Coaching and Training Limited and state those matters that we have agreed to state to the Board of Directors of Lighthouse Coaching and Training Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lighthouse Coaching and Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lighthouse Coaching and Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lighthouse Coaching and Training Limited. You consider that Lighthouse Coaching and Training Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Lighthouse Coaching and Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Steven R Francis & Co Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

23 November 2012

Lighthouse Coaching and Training Limited
Profit and Loss Account
for the year ended 31 August 2012

	Notes	2012 £	2011 £
Turnover		30,470	26,082
Cost of sales		(1,293)	(1,073)
Gross profit		<u>29,177</u>	<u>25,009</u>
Administrative expenses		(19,480)	(17,729)
Operating profit	2	<u>9,697</u>	<u>7,280</u>
Income from investments		28	115
Interest payable	3	(249)	(160)
Profit on ordinary activities before taxation		<u>9,476</u>	<u>7,235</u>
Tax on profit on ordinary activities	4	(1,895)	(1,479)
Profit for the financial year		<u>7,581</u>	<u>5,756</u>

Lighthouse Coaching and Training Limited
Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	5	2,473	1,572
Investments	6	659	659
		<u>3,132</u>	<u>2,231</u>
Current assets			
Debtors	7	1,268	1,843
Cash at bank and in hand		1,905	3,385
		<u>3,173</u>	<u>5,228</u>
Creditors: amounts falling due within one year	8	(3,590)	(2,876)
Net current (liabilities)/assets		<u>(417)</u>	<u>2,352</u>
Total assets less current liabilities		<u>2,715</u>	<u>4,583</u>
Provisions for liabilities	9	(494)	(314)
Net assets		<u>2,221</u>	<u>4,269</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	2,121	4,169
Shareholder's funds		<u>2,221</u>	<u>4,269</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A J Halfacre
Director

Approved by the board on 23 November 2012

Lighthouse Coaching and Training Limited
Notes to the Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	999	524
Directors' remuneration	8,674	8,424
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
3 Interest payable	2012	2011
	£	£
Interest payable	249	160

Lighthouse Coaching and Training Limited
Notes to the Accounts
for the year ended 31 August 2012

4 Taxation	2012	2011
	£	£
UK corporation tax	1,715	1,165
Deferred tax	180	314
	<u>1,895</u>	<u>1,479</u>

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2011	7,560
Additions	<u>1,900</u>
At 31 August 2012	<u>9,460</u>
Depreciation	
At 1 September 2011	5,988
Charge for the year	<u>999</u>
At 31 August 2012	<u>6,987</u>
Net book value	
At 31 August 2012	<u>2,473</u>
At 31 August 2011	<u>1,572</u>

6 Investments

		Other investments £
Cost		
At 1 September 2011		659
At 31 August 2012		<u>659</u>
Other investments	2012	2011
	£	£
Listed investments	<u>659</u>	<u>659</u>
Listed investments at market value	673	659

Lighthouse Coaching and Training Limited
Notes to the Accounts
for the year ended 31 August 2012

7 Debtors	2012 £	2011 £
Trade debtors	857	1,449
Other debtors	411	394
	<u>1,268</u>	<u>1,843</u>

8 Creditors, amounts falling due within one year	2012 £	2011 £
Trade creditors	406	610
Corporation tax	1,715	1,165
Other taxes and social security costs	432	377
Director's loan account	437	124
Other creditors	600	600
	<u>3,590</u>	<u>2,876</u>

9 Provisions for liabilities	2012 £	2011 £
Deferred taxation		
Accelerated capital allowances	494	314

	2012 £	2011 £
At 1 September	314	-
Deferred tax charge in profit and loss account	180	314
At 31 August	<u>494</u>	<u>314</u>

10 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

11 Profit and loss account	2012 £
At 1 September 2011	4,169
Profit for the year	7,581
Dividends	(9,629)
At 31 August 2012	<u>2,121</u>

Lighthouse Coaching and Training Limited
Notes to the Accounts
for the year ended 31 August 2012

12 Dividends

2012
£

2011
£

Dividends for which the company became liable during the year
Dividends paid

9,629

8,115

13 Ultimate controlling party

By virtue of his shareholding Mr A J Halfacre controls the company