

Registered Number 05878430

LIGHTHOUSE ESTATE AGENTS LIMITED

Abbreviated Accounts

31 July 2011

LIGHTHOUSE ESTATE AGENTS LIMITED

Registered Number 05878430

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	30,161	31,971
Total fixed assets		30,161	31,971
Prepayments and accrued income (not expressed within current asset sub-total)			2,000
Creditors: amounts falling due within one year		(23,495)	(26,284)
Net current assets		(23,495)	(24,284)
Total assets less current liabilities		<u>6,666</u>	<u>7,687</u>
Creditors: amounts falling due after one year		(38,164)	(47,424)
Accruals and deferred income			1,483
Total net Assets (liabilities)		(31,498)	(38,254)
Capital and reserves			
Called up share capital	2		2
Profit and loss account		(31,500)	(38,256)
Shareholders funds		<u>(31,498)</u>	<u>(38,254)</u>

- a. For the year ending 31 July 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 31 March 2012

And signed on their behalf by:

R J Evans, 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 31 July 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 for the year amounted to £104,542 (2010: £98,858) and represents the value of services provided by the Company net of value added tax.

Depreciation

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

Land and Buildings	5.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	53,841
additions	1,190
disposals	
revaluations	
transfers	
At 31 July 2011	<u>55,031</u>
Depreciation	
At 31 July 2010	21,870
Charge for year	3,000
on disposals	
At 31 July 2011	<u>24,870</u>
Net Book Value	
At 31 July 2010	31,971
At 31 July 2011	<u>30,161</u>

3 Transactions with directors

Loan repayments of £9260 were made to Mr R J Evans, a director of the Company, during the year ended 31 July 2011 (2010: £6276) Mrs A E Wright received a salary of £4160 during the year. (2010: £4160)

4 Related party disclosures

An interest free loan has been provided to the Company by Mr R J Evans. At 31 July 2011 the amount outstanding was £38,164. (2010: £47,424)