Registered Number: 05878430

England and Wales

LIGHTHOUSE ESTATE AGENTS

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

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LIGHTHOUSE ESTATE AGENTS

Accountants' Report
For the year ended 31 July 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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1 FOR ALL ACCOUNTING
SUITE 4 THE CLOCK TOWER
PARK ROAD
BESTWOOD VILLAGE
NOTTINGHAM
NG6 8TQ

Registered Number :05878430

LIGHTHOUSE ESTATE AGENTS
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	64,590	57,329
		64,590	**57,329**
Current assets			
Stocks		-	11,547
Cash at bank and in hand		10	-
		10	**11,547**
Creditors: amounts falling due within one year		(43,078)	(15,930)
Net current liabilities		**(43,068)**	**(4,383)**
Total assets less current liabilities		**21,522**	**52,946**
Creditors: amounts falling due after more than one year	3	(9,743)	(49,494)
Net assets		**11,779**	**3,452**
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,777	3,450
Shareholders funds		**11,779**	**3,452**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mrs Anne Elizabeth Wright Director

Date approved by the board: 16 November 2016

LIGHTHOUSE ESTATE AGENTS
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20 Straight line
Computer Equipment	25 Reducing balance
Motor Vehicles	18 Reducing balance
Fixtures and Fittings	10 Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 August 2015	82,516
Additions	18,119
At 31 July 2016	**100,635**
Depreciation	
At 01 August 2015	25,187
Charge for year	10,858
At 31 July 2016	**36,045**
Net book values	
At 31 July 2016	**64,590**
At 31 July 2015	**57,329**

3 Creditors due after more than one year	2016 £	2015 £
Bank loans and overdraft	9,743	32,288

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.