

**LIGHTHOUSE-100% LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**LIGHTHOUSE-100% LTD**  
**UNAUDITED ACCOUNTS**  
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**LIGHTHOUSE-100% LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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<b>Director</b>	Arben Nutaj
<b>Company Number</b>	10837310 (England and Wales)
<b>Registered Office</b>	22 FRAMPTON ROAD EPPING ESSEX CM16 6RP UNITED KINGDOM
<b>Accountants</b>	Major's Accounts & Co Ltd 118 Sydenham Road Sydenham London SE26 5JX

**LIGHTHOUSE-100% LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,682	6,929
<b>Current assets</b>			
Debtors	5	54,143	16,159
Cash at bank and in hand		-	9,190
		<u>54,143</u>	<u>25,349</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(59,366)	(19,306)
<b>Net current (liabilities)/assets</b>		<u>(5,223)</u>	<u>6,043</u>
<b>Net assets</b>		<u>459</u>	<u>12,972</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		457	12,970
<b>Shareholders' funds</b>		<u>459</u>	<u>12,972</u>

For the year ending 30 June 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 September 2019.

Arben Nutaj  
Director

Company Registration No. 10837310

**LIGHTHOUSE-100% LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**1 Statutory information**

Lighthouse-100% Ltd is a private company, limited by shares, registered in England and Wales, registration number 10837310. The registered office is 22 FRAMPTON ROAD, EPPING, ESSEX, CM16 6RP, UNITED KINGDOM.

**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 remained unchanged from the previous year, and also 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% Reducing balance method
Motor vehicles	8% Reducing balance method

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2018	8,450
At 30 June 2019	8,450
<b>Depreciation</b>	
At 1 July 2018	1,521
Charge for the year	1,247
At 30 June 2019	2,768
<b>Net book value</b>	
At 30 June 2019	5,682
At 30 June 2018	6,929

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	1,108	649
Other debtors	53,035	15,510
	54,143	16,159

**LIGHTHOUSE-100% LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	21,477	-
Taxes and social security	36,222	17,585
Loans from directors	-	54
Accruals	1,667	1,667
	<u>59,366</u>	<u>19,306</u>

**7 Share capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Arben Nutaj				
Directors Loan	-	7,710	-	7,710
	<u>-</u>	<u>7,710</u>	<u>-</u>	<u>7,710</u>

**9 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

