

Registered number  
03204208

Lighthouse Management Consultants Ltd

Abbreviated Accounts

30 June 2005



**Lighthouse Management Consultants Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 June 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	55,616	55,616
Investments		-	50,000
		<u>55,616</u>	<u>105,616</u>
<b>Current assets</b>			
Debtors		-	1,980
Cash at bank and in hand		<u>48,153</u>	<u>23,221</u>
		48,153	25,201
<b>Creditors: amounts falling due within one year</b>		(32,402)	(51,168)
<b>Net current assets/(liabilities)</b>		<u>15,751</u>	<u>(25,967)</u>
<b>Net assets</b>		<u>71,367</u>	<u>79,649</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		71,365	79,647
<b>Shareholders' funds</b>		<u>71,367</u>	<u>79,649</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M.J.Branigan  
 Director

Approved by the board on 21 April 2006

**Lighthouse Management Consultants Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Office Equipment	25% straight line
Fixtures & Fittings	25% straight line

**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 Tangible fixed assets**

£

**Cost**

At 1 July 2004	79,548
At 30 June 2005	<u>79,548</u>

**Depreciation**

At 1 July 2004	23,932
At 30 June 2005	<u>23,932</u>

**Net book value**

At 30 June 2005	<u>55,616</u>
At 30 June 2004	<u>55,616</u>

**3 Share capital**

**2005**

**2004**

£

£

Authorised:

Ordinary shares of £1 each

2,000

2,000

**2005**  
**No**

**2004**  
**No**

**2005**  
**£**

**2004**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2

**Lighthouse Management Consultants Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2005**