

Registration number 3981515

Light Matters Limited
Directors' report and financial statements
for the year ended 30 September 2010

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Light Matters Limited

Company information

Directors	G D Haron T A Russell M W Robson
Secretary	G D Haron
Company number	3981515
Registered office	16 South End Croydon Surrey CR0 1DN
Accountants	Graham Cohen & Co Limited 16 South End Croydon Surrey CR0 1DN

Light Matters Limited

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Light Matters Limited

Directors' report for the year ended 30 September 2010

The directors present their report and the financial statements for the year ended 30 September 2010

Results and business review

The company did not trade during the year and has made neither a profit nor a loss. Any expenses incurred by the company have been met by the directors personally. There is no intention that the company should begin to trade in the foreseeable future.

Directors and their interests

The directors who served during the year and their respective interests in the company are stated below

	Class of share	30/09/10	01/10/09
G D Haron	Ordinary shares	-	-
T A Russell	Ordinary shares	-	-
M W Robson	Ordinary shares	-	-

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors of a company must, in determining how amounts are presented within items in the profit and loss account and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice.

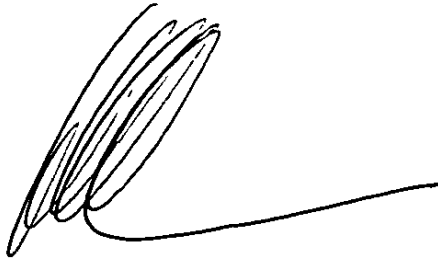
Light Matters Limited
Directors' report
for the year ended 30 September 2010

continued

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 6.6.2011 and signed on its behalf by

G D Haron
Secretary

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Light Matters Limited

**Accountants' report on the unaudited financial statements to the directors of
Light Matters Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages 4 to 5 and you consider that the company is exempt from an audit. 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 supplied to us.



Graham Cohen & Co Limited
Accountants
16 South End
Croydon
Surrey
CR0 1DN

Date: 16.6.2011

Light Matters Limited

**Balance sheet
as at 30 September 2010**

		2010 £	2009 £
Fixed assets			
Investments	2	50	50
Current assets			
Cash at bank and in hand		50	50
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital			
Ordinary shares of £1 each	3	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 30 September 2010 by virtue of section 480 of the Companies Act 2006 relating to

The directors acknowledge their responsibilities for,

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

Approved by the Board on 06 Sep 11 and signed on its behalf by Glen Haron


G D Haron
Director

Registration number 3981515

Light Matters Limited

Notes to the financial statements for the year ended 30 September 2010

1 Accounting Policies

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 September 2010. Therefore, no profit and loss account is attached.

2 Fixed asset investments

	Subsidiary undertaking shares £	Total £
Cost At 1 October 2009 and 30 September 2010	<u>50</u>	<u>50</u>
Net Book Value At 30 September 2010	<u>50</u>	<u>50</u>
Net Book Value At 30 September 2009	<u>50</u>	<u>50</u>

3 Share capital

	2010 £	2009 £
Authorised		
1 000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Ultimate parent undertaking

The ultimate controlling party is Light Matters International Pty Ltd, a company incorporated in Australia.