

Registered number
04511213

Lighthouse Coaching and Training Limited

Abbreviated Accounts

31 August 2015

Lighthouse Coaching and Training Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Lighthouse Coaching and Training Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Lighthouse Coaching and Training Limited for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Lighthouse Coaching and Training Limited, as a body, in accordance with the terms of our engagement letter dated 25 July 2006. Our work has been undertaken solely to prepare for your approval the accounts of Lighthouse Coaching and Training Limited and state those matters that we have agreed to state to the Board of Directors of Lighthouse Coaching and Training Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lighthouse Coaching and Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lighthouse Coaching and Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Lighthouse Coaching and Training Limited. You consider that Lighthouse Coaching and Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lighthouse Coaching and Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Steven R Francis & Co Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

17 February 2016

Lighthouse Coaching and Training Limited**Registered number:** 04511213**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,368	475
Investments	3	22,401	10,000
		<u>23,769</u>	<u>10,475</u>
Current assets			
Debtors		868	365
Cash at bank and in hand		6,024	21,714
		<u>6,892</u>	<u>22,079</u>
Creditors: amounts falling due within one year		<u>(35,305)</u>	<u>(34,895)</u>
Net current liabilities		(28,413)	(12,816)
Total assets less current liabilities		<u>(4,644)</u>	<u>(2,341)</u>
Provisions for liabilities		(273)	(94)
Net liabilities		<u>(4,917)</u>	<u>(2,435)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(5,017)	(2,535)
Shareholder's funds		<u>(4,917)</u>	<u>(2,435)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Halfacre

Director

Approved by the board on 17 February 2016

Lighthouse Coaching and Training Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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 September 2014	9,460
Additions	1,824
At 31 August 2015	<u>11,284</u>

Depreciation

At 1 September 2014	8,985
Charge for the year	931
At 31 August 2015	<u>9,916</u>

Net book value

At 31 August 2015	<u>1,368</u>
At 31 August 2014	<u>475</u>

3 Investments

£

Cost

At 1 September 2014	10,000
Additions	13,916
Disposals	(1,515)

At 31 August 2015	<u>22,401</u>
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4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.