

COMPANY REGISTRATION NUMBER 5204647

**LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2015**

**COHEN ARNOLD**  
Chartered Accountants & Statutory Auditors  
New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

TUESDAY



A09      \*A5EZAAT\*      #406  
06/09/2016  
COMPANIES HOUSE

**LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

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**LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO LIGHTHOUSE**  
**TECHNOLOGIES (U.K.) LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Lighthouse Technologies (U.K.) Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



DOV HARRIS (Senior Statutory  
Auditor)  
For and on behalf of  
COHEN ARNOLD  
Chartered Accountants  
& Statutory Auditor

New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

**05 SEP 2016**

# LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		62,573	58,602
Cash at Bank and in Hand		<u>16,137</u>	<u>12,382</u>
		78,710	70,984
<b>CREDITORS: Amounts falling due within one year</b>		<u>(26,091)</u>	<u>(40,008)</u>
<b>NET CURRENT ASSETS</b>		<u>52,619</u>	<u>30,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,619</u>	<u>30,976</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Equity Share Capital	2	1	1
Profit and Loss Account		<u>52,618</u>	<u>30,975</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>52,619</u>	<u>30,976</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

05 SEP 2016



Mr CM Lo  
Director

Company Registration Number: 5204647

The notes on page 3 form part of these abbreviated accounts.

**LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Related parties transactions**

The company has taken advantage of the exemptions in Financial Reporting Standard No. 8 "Related Party Disclosures" in order to dispense with the requirement to disclose transactions with other Linkz Industries Limited Group companies.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**3. PARENT COMPANY**

The ultimate parent company is Linkz Industries Limited, a company incorporated in Hong Kong.