#### **COMPANY REGISTRATION NUMBER 5204647**

### LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2014



#### **COHEN ARNOLD**

Chartered Accountants & Statutory Auditor
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

# LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED ABBREVIATED ACCOUNTS YEAR ENDED 31 DECEMBER 2014

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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 2014 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

24 SEP 2015

#### LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED

#### ABBREVIATED BALANCE SHEET

#### **31 DECEMBER 2014**

	2014		2013		
	Note	£	£	£	£
FIXED ASSETS Tangible Assets	2		-		4,767
CURRENT ASSETS Debtors		58,602		42,840	
Cash at Bank and in Hand		12,382		3,080	
		70,984		45,920	
CREDITORS: Amounts falling due within one year		(40,008)	·	(35,251)	
NET CURRENT ASSETS			30,976		10,669
TOTAL ASSETS LESS CURRENT LIABILITIES			30,976		15,436
CAPITAL AND RESERVES Called-Up Equity Share Capital Profit and Loss Account	3		1 30,975		1 15,435
SHAREHOLDERS' FUNDS			30,976		15,436

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 ......2.4.SEP..2015

Mr CM Lo
Director

Company Registration Number: 5204647

### LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 DECEMBER 2014

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

1. . . . 1. .

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

20% Straight Line Basis

#### **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.

## LIGHTHOUSE TECHNOLOGIES (U.K.) LIMITED NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 DECEMBER 2014

#### 2. FIXED ASSETS

1.4 8 30

		·			Tangible Assets £
	COST				-
	At 1 January 2014				19,000
	Additions				699
	Disposals				(11,485)
	At 31 December 2014				8,214
	DEPRECIATION				
	At 1 January 2014				14,233
	Charge for year	•			5,466
	On disposals				(11,485)
	At 31 December 2014				8,214
	NET BOOK VALUE				
	At 31 December 2014				
	At 31 December 2013				4,767
3.	SHARE CAPITAL				
	Allotted, called up and fully paid:				
		2014	•	2013	c
	Oudings shows of Classic	No	£	No 1	£
	Ordinary shares of £1 each		1	<u>1</u>	1 ===

#### 4. PARENT COMPANY

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