

**REGISTERED NUMBER: 09412572 (England and Wales)**

**Lighthouse Apartments Limited**  
**Financial Statements**  
**for the Year Ended 31 December 2016**

**TUESDAY**



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# **Lighthouse Apartments Limited (Registered number: 09412572)**

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# **Lighthouse Apartments Limited**

## **Company Information** **for the year ended 31 December 2016**

### **DIRECTORS:**

N S Payne  
S P Robinson

### **REGISTERED OFFICE:**

Mynshulls House  
14 Cateaton Street  
Manchester  
United Kingdom  
M3 1SQ

### **REGISTERED NUMBER:**

09412572 (England and Wales)

### **AUDITORS:**

McMillan & Co LLP  
Chartered Accountants and  
Statutory Auditor  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# Lighthouse Apartments Limited (Registered number: 09412572)

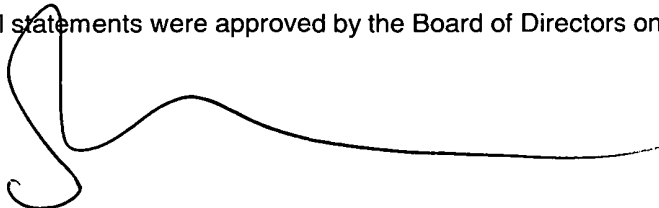
## Balance Sheet 31 December 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		515	618
<b>CREDITORS</b>			
Amounts falling due within one year	4	514	617
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:



S P Robinson - Director

# Lighthouse Apartments Limited (Registered number: 09412572)

## Notes to the Financial Statements for the year ended 31 December 2016

### 1. STATUTORY INFORMATION

Lighthouse Apartments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### 3. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as 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.

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed to group undertakings	514	617

# Lighthouse Apartments Limited (Registered number: 09412572)

## Notes to the Financial Statements - continued for the year ended 31 December 2016

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 6. RESERVES

	Retained earnings £
Profit for the year	-
At 31 December 2016	<u>-</u>

### 7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Neil McMillan FCA (Senior Statutory Auditor)  
for and on behalf of McMillan & Co LLP

### 8. RELATED PARTY DISCLOSURES

Included in creditors is an amount of £514 (2015: £617) which is due to the parent company Masshouse Developments Limited.

### 9. ULTIMATE CONTROLLING PARTY

The ultimate parent company for all of the year and part of the prior year was Nikal (Jersey) Limited, a company incorporated in Jersey. Nikal (Jersey) Limited is exempt from the requirement to prepare group accounts. Nikal (Jersey) Limited is a UK resident company for tax purposes.

Throughout the year the company was a wholly owned subsidiary of Nikal Limited via its shareholding of, Masshouse Developments Limited company incorporated in England & Wales. The company is ultimately controlled by the directors of the ultimate parent company.

### 10. FIRST YEAR ADOPTION

This is the first year in which the entity has adopted FRS102. The directors have reviewed in detail the requirements of FRS102 and having considered all aspects of the entity's accounting policies, the directors are able to confirm that there were no adjustments necessary to any comparative amounts as a result of the transition to FRS102.