

**REGISTERED NUMBER: 09833895 (England and Wales)**

**Lighthouse Management Limited**  
**Financial Statements**  
**for the Year Ended 31 December 2017**



**Lighthouse Management Limited (Registered number:  
09833895)**

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for the year ended 31 December 2017**

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## Lighthouse Management Limited

### Company Information

for the year ended 31 December 2017

<b>DIRECTORS:</b>	N S Payne S P Robinson
<b>REGISTERED OFFICE:</b>	Mynshulls House 14 Cateaton Street Manchester United Kingdom M3 1SQ
<b>REGISTERED NUMBER:</b>	09833895 (England and Wales)
<b>AUDITORS:</b>	McMillan & Co LLP Chartered Accountants and Statutory Auditor 28 Eaton Avenue Matrix Office Park Buckshaw Village Chorley Lancashire PR7 7NA



**Lighthouse Management Limited (Registered number:  
09833895)****Balance Sheet**  
31 December 2017

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	<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	4	<u>1</u>	<u>1</u>
<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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 24 September 2018 and were signed on its behalf by:

S P Robinson - Director

The notes form part of these financial statements



## **Lighthouse Management Limited (Registered number: 09833895)**

### **Notes to the Financial Statements for the year ended 31 December 2017**

#### **1. STATUTORY INFORMATION**

Lighthouse Management 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 (£).

The amounts in the financial statements have been rounded to the nearest £1.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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. 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.

#### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Free company information from Datalog <http://www.datalog.co.uk>

	<b>2017</b>	2016
	£	£
Other debtors	<u><u>1</u></u>	<u><u>1</u></u>

## Lighthouse Management Limited (Registered number: 09833895)

### Notes to the Financial Statements - continued for the year ended 31 December 2017

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

#### 5. 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

#### 6. ULTIMATE CONTROLLING PARTY

The ultimate parent company is 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.



