

# **LUMORANT LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**PERIOD ENDED 31 MAY 2012**

**Registered number: 06851521**

**THE BARKER PARTNERSHIP**  
Chartered Accountants

THURSDAY



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20/12/2012

#426

COMPANIES HOUSE

## **Lumorian Limited**

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**Lumorian Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of Lumorian Limited**

In accordance with the engagement letter dated 15 September 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this 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 and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the period ended 31 May 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

*The Barker Partnership*

**The Barker Partnership  
Chartered Accountants**

**7 December 2012**

**22 Victoria Avenue  
Harrogate  
North Yorkshire  
HG1 5PR**

**Lumorian Limited**

**Abbreviated balance sheet  
as at 31 May 2012**

	Notes	31/05/12		31/03/12	
		£	£	£	£
<b>Current assets</b>					
Debtors		-		328	
Cash at bank and in hand		-		50	
		<u>-</u>		<u>378</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(530)</u>		<u>(1,219)</u>	
<b>Net current liabilities</b>			<u>(530)</u>		<u>(841)</u>
<b>Total assets less current liabilities</b>			<u>(530)</u>		<u>(841)</u>
<b>Deficiency of assets</b>			<u>(530)</u>		<u>(841)</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>(630)</u>		<u>(941)</u>
<b>Shareholders' funds</b>			<u>(530)</u>		<u>(841)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Lumorian Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 May 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 May 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 December 2012 and signed on its behalf by



**P A Dunseath**  
**Director**

**Registration number 06851521**

**The notes on page 4 form an integral part of these financial statements.**

# **Lumorian Limited**

## **Notes to the abbreviated financial statements for the period ended 31 May 2012**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2. Turnover**

Turnover represents the total invoice value of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

### **2. Share capital**

	<b>31/05/12</b>	<b>31/03/12</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>