

Registered number
10935517

Luna & Stella Ltd

Filleted Accounts
for the period 29 August 2017 to
28 August 2018

Luna & Stella Ltd**Registered number:** 10935517**Balance Sheet****as at 28 August 2018**

	Notes	2018
		£
Fixed assets		
Tangible assets	2	577
Creditors: amounts falling due within one year	3	(4,441)
Net current liabilities		<hr/> (4,441)
Net liabilities		<hr/> (3,864) <hr/>
Capital and reserves		
Profit and loss account		(3,864)
Shareholders' funds		<hr/> (3,864) <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Savarese

Director

Approved by the board on 14 February 2019

Luna & Stella Ltd
Notes to the Accounts
for the year ended 28 August 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

This period there has been no turnover.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Slumber party tents and office equipment 25% reducing balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Slumber party tents	Office equipment	Total
	£	£	£
Cost			
Additions	707	141	848
At 28 August 2018	<u>707</u>	<u>141</u>	<u>848</u>
Depreciation			
Charge for the year	236	35	271
At 28 August 2018	<u>236</u>	<u>35</u>	<u>271</u>
Net book value			
At 28 August 2018	471	106	577

3 Creditors: amounts falling due within one year

2018

£

Trade creditors	4,291
Other creditors	150

4 Other information

Luna & Stella Ltd is a private company limited by shares and incorporated in England. Its registered office is:

105 Greenvale Road

Eltham

London

SE9 1PE

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.