

LUMIPARENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
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LUMIPARENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Sebastian L Aprea
Company Number	12438755 (England and Wales)
Registered Office	96 PROSPECT ROAD SCARBOROUGH YO12 7JY ENGLAND
Accountants	Easy Accounting Services Ltd Unit 3 Narberth Bridge Business Park Narberth Pembrokeshire SA67 8RA

LUMIPARENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		36,894	36,894
Debtors	4	451	6,185
Cash at bank and in hand		200	200
		<u>37,545</u>	<u>43,279</u>
Net current assets		<u>37,545</u>	<u>43,279</u>
Total assets less current liabilities		<u>37,545</u>	<u>43,279</u>
Creditors: amounts falling due after more than one year	5	(7,552)	(4,502)
Net assets		<u>29,993</u>	<u>38,777</u>
Capital and reserves			
Capital contribution reserve		43,279	43,279
Profit and loss account		(13,286)	(4,502)
Shareholders' funds		<u>29,993</u>	<u>38,777</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 June 2022 and were signed on its behalf by

Sebastian L Aprea
Director

Company Registration No. 12438755

LUMIPARENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

LUMIPARENT LTD is a private company, limited by shares, registered in England and Wales, registration number 12438755. The registered office is 96 PROSPECT ROAD, SCARBOROUGH, YO12 7JY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2022

2021

£

£

VAT

451

6,185

5 Creditors: amounts falling due after more than one year

2022

2021

£

£

Loans from directors

7,552

4,502

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

