Company Registration No. 12099313 (England and Wales)

LUMA STORYTELLING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

LUMA STORYTELLING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

LUMA STORYTELLING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	M. Naranjo Gonzalez
Company Number	12099313 (England and Wales)
Registered Office	2d Romford Road Warsash SO31 9GZ United Kingdom
Accountants	Townley & Co Ltd Warrington Business Centre 67 Bewsey Street Warrington WA2 7JQ

LUMA STORYTELLING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,672	5,114
Current assets			
Debtors	5	5,978	5,912
Cash at bank and in hand		45,155	51,891
		51,133	57,803
Creditors: amounts falling due within one year	6	(52,160)	(63,496)
Net current liabilities		(1,027)	(5,693)
Net assets/(liabilities)		645	(579)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		644	(580)
Shareholders' funds		645	(579)

For the year ending 31 July 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 her 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 10 November 2022 and were signed on its behalf by

M. Naranjo Gonzalez
Director

Company Registration No. 12099313

1 Statutory information

LUMA Storytelling Limited is a private company, limited by shares, registered in England and Wales, registration number 12099313. The registered office is 2d Romford Road, Warsash, SO31 9GZ, United Kingdom.

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.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight Line Basis

Foreign exchange
Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Pension costs
The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Going concern
The financial statements have been prepared on a going concern basis due to the ongoing support of the company director.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2021	10,325
At 31 July 2022	10,325
Depreciation	
At 1 August 2021	5,211
Charge for the year	3,442
At 31 July 2022	8,653
Net book value	
At 31 July 2022	1,672
At 31 July 2021	5,114

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	5,978	5,912

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	3,509	605
Taxes and social security	1,843	-
Loans from directors	15,567	62,591
Accruals	800	300
Deferred income	30,441	-
	52,160	63,496

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).