

COMPANY NUMBER 4962615

WEDNESDAY



\*AS3LLIE\*

A48

20/12/2006

56

COMPANIES HOUSE

**LUMINAR (MAJESTIK 3) LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

2 MARCH 2006

# LUMINAR (MAJESTIK 3) LIMITED

## INDEX

---

	PAGE
Directors, officers and advisors	-
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

# **LUMINAR (MAJESTIK 3) LIMITED**

## **DIRECTORS, OFFICERS AND ADVISORS**

---

Company Registration Number

4962615

Registered Office

Luminar House  
Deltic Avenue  
Rooksley  
Milton Keynes  
Buckinghamshire  
MK13 8LW

Directors

A Marks  
D Morris

Secretary

D Morris

Solicitors

CMS Cameron McKenna  
Mitre House  
160 Aldersgate Street  
London  
EC1A 4DD

**LUMINAR (MAJESTIK 3) LIMITED****DIRECTORS' REPORT FOR THE YEAR ENDED 2 MARCH 2006**

---

The Directors present their report and the audited financial statements of the Company for the year ended 2 March 2006.

**Principal activities**

The Company did not trade during the year.

**Results and dividends**

The results for the year are set out in the profit and loss account on page 2. The Directors do not recommend payment of a dividend (2005: £nil)

**Directors and their interests**

H Willits (resigned on 3 November 2006)

A Marks

G Brown (resigned on 1 July 2005)

D Morris (appointed on 3 November 2006)

The interests of A Marks, G Brown and H Willits who were Directors of Luminar Dancing Finance (formerly Luminar Dancing Finance Limited) during the year ended 2 March 2006 are disclosed in the financial statements of Luminar Dancing Finance for the year ended 2 March 2006. Luminar Dancing Finance is within the same group of companies as Luminar (Majestik 3) Limited.

**Statement of Directors' responsibilities**

The Directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

In accordance with Section 249AA of the Companies Act 1985 relevant to dormant companies, the Company is exempt from audit and so consequently, auditors have not been appointed.

By order of the Board



D Morris  
Secretary

15 December 2006

**LUMINAR (MAJESTIK 3) LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 2 MARCH 2006**

<b>Discontinued operations</b>		<b>Year ended 2 March 2006</b>	<b>Year ended 27 February 2005</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
Rental income	2	-	63,000
Administration expenses		-	(63,000)
<b>Profit on ordinary activities before taxation</b>	2	-	-
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		-	-

There were no recognised gains or losses other than the result for the financial year.

There are no material differences between the result for the financial year and the result for the year stated above and their historical cost equivalents.

## LUMINAR (MAJESTIK 3) LIMITED

## BALANCE SHEET AT 2 MARCH 2006

	Note	2 March 2006 £	27 February 2005 £
<b>Debtors</b>	4	63,001	63,001
<b>Creditors - amounts falling due after one year</b>	5	(63,000)	(63,000)
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up equity share capital	6	1	1
Profit and loss reserve	7	-	-
<b>Total equity shareholders' funds</b>	8	<u>1</u>	<u>1</u>

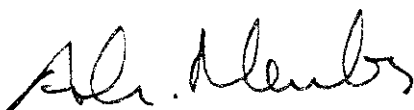
For the year ended 2 March 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records that comply with section 221; and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 15 December 2006.



A Marks  
Director

The accompanying accounting policies and notes form an integral part of these financial statements.

**LUMINAR (MAJESTIK 3) LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 2 MARCH 2006****1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The principal accounting policies of the Company have remained unchanged from the previous year.

**Profit and loss account**

During the year, the Company did not trade and received no income and incurred no expenditure. Consequently, during this year, the Company neither made a profit nor a loss.

**2 Profit for the financial year**

The profit on ordinary activities is stated after the following:

	Year ended 2 March 2006 £	Year ended 27 February 2005 £
Rental income	-	63,000
Administration expenses - rent payable	-	(63,000)
	<hr/>	<hr/>

**3 Directors and employees**

For the year ended 2 March 2006, both staff costs and the Directors' remuneration were borne by Luminar Leisure Limited; a company within the same group of companies of which Luminar (Majestik 3) Limited is a member.

There is no headcount to disclose as the Company had no employees. All staff used by the Company were directly employed by Luminar Leisure Limited.

**4 Debtors**

	2 March 2006 £	27 February 2005 £
Amounts due from group undertakings	63,001	63,001
	<hr/>	<hr/>
	63,001	63,001
	<hr/>	<hr/>

Amounts owed by group undertakings are general trading balances which are repayable upon demand.

**LUMINAR (MAJESTIK 3) LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 2 MARCH 2006****5 Creditors – amounts falling due after more than one year**

	<b>2 March 2006</b>	<b>27 February 2005</b>
	<b>£</b>	<b>£</b>
Amounts due to group undertakings	<b>63,000</b>	<b>63,000</b>
	<b>63,000</b>	<b>63,000</b>

Amounts due to group undertakings are general trading balances which are repayable upon demand.

**6 Called up equity share capital**

	<b>2 March 2006</b>	<b>27 February 2005</b>
	<b>Number</b>	<b>Number</b>
	<b>£</b>	<b>£</b>
Authorised, allotted, called up, issued and fully paid		
Equity ordinary shares of £1 each	<b>1</b>	<b>1</b>

**7 Reserves**

	<b>Profit and loss reserve</b>
	<b>£</b>
At 27 February 2005 and 2 March 2006	<b>1</b>

**8 Reconciliation of movements in shareholders' funds**

	<b>2 March 2006</b>	<b>27 February 2005</b>
	<b>£</b>	<b>£</b>
Profit for the year	<b>-</b>	<b>-</b>
New share capital issued: £1 Ordinary shares	<b>-</b>	<b>1</b>
Net increase in shareholders' funds	<b>-</b>	<b>1</b>
Opening shareholders' funds	<b>1</b>	<b>-</b>
Closing shareholders' funds	<b>1</b>	<b>1</b>



**LUMINAR (MAJESTIK 3) LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 2 MARCH 2006**

---

**9           Contingent liabilities**

The Company had no contingent liabilities at 2 March 2006 and 27 February 2005.

**10          Ultimate parent undertaking**

The immediate and ultimate parent undertaking is Luminar plc, a company registered in the United Kingdom, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Luminar plc financial statements can be obtained from the Company Secretary at Luminar House, Deltic Avenue, Rooksley, Milton Keynes, Buckinghamshire, MK13 8LW.