

COMPANY REGISTRATION NUMBER 06774268

**LUSHTUMS LTD FORMERLY KNOWN AS  
MADDALENA CONSULTING LIMITED  
FINANCIAL STATEMENTS**

**30 APRIL 2014**

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**LUSHTUMS LTD FORMERLY KNOWN AS MADDALENA  
CONSULTING LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2014**

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**LUSHTUMS LTD FORMERLY KNOWN AS MADDALENA  
CONSULTING LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDED 30 APRIL 2014**

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The director presents her annual report together with the unaudited financial statements of the company for the year ended 30 April 2014. The company is dormant and has not traded during the year.

**Director**

The director who served the company during the year was as follows:

Mrs C Maddalena

Registered office:  
7 Windmill Street  
Brighton  
East Sussex  
BN2 0GN

Signed by



Clare Maddalena

Director

Approved by the director on 16 September 2014

**LUSHTUMS LTD FORMERLY KNOWN AS MADDALENA  
CONSULTING LIMITED**

**BALANCE SHEET**

**30 APRIL 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>446</u>	<u>446</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>2,705</u>	<u>2,705</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,259)</u>	<u>(2,259)</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred taxation	5	<u>89</u>	<u>89</u>
		<u>(2,348)</u>	<u>(2,348)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	<u>1,000</u>	<u>1,000</u>
Profit and loss account		<u>(3,348)</u>	<u>(3,348)</u>
<b>DEFICIT</b>		<u>(2,348)</u>	<u>(2,348)</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 16 September 2014.

MRS C MADDALENA

Company Registration Number: 06774268



**The notes on pages 3 to 4 form part of these financial statements.**

**LUSHTUMS LTD FORMERLY KNOWN AS MADDALENA  
CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2014**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2014. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING LOSS**

Operating loss is stated after charging:

	2014 £	2013 £
Director's remuneration	-	-
Depreciation of owned fixed assets	-	149
	<u>-</u>	<u>149</u>

**3. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 May 2013 and 30 April 2014	<u>1,198</u>
<b>DEPRECIATION</b>	
At 1 May 2013 and 30 April 2014	<u>752</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>446</u>
At 30 April 2013	<u>446</u>

**4. CREDITORS: Amounts falling due within one year**

	2014 £	2013 £
Other creditors:		
Directors current accounts	2,705	2,465
Accruals and deferred income	-	240
	<u>2,705</u>	<u>2,705</u>

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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2014**

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**5. DEFERRED TAXATION**

The provision for deferred taxation consists of the tax effect of timing differences in respect of:

	2014	2013
	£	£
Excess of taxation allowances over depreciation on fixed assets	<u>89</u>	<u>89</u>
	<u>89</u>	<u>89</u>

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of the director Mrs C Maddalena throughout the current year.

The company owed the director £2,705 at the year end. (2013 - £2,465).

**7. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>