

Registered Number 06804427

Lumacoustics Limited

Abbreviated Accounts

31 December 2011

Lumacoustics Limited

Registered Number 06804427

Company Information

Registered Office:

Studio B01/B02
The Biscuit Factory
100 Clements Road
London
SE16 4DG

Reporting Accountants:

Grant Harrod Parkinson LLP
Chartered Accountants
49a High Street
Ruislip
Middlesex
HA4 7BD

Lumacoustics Limited

Registered Number 06804427

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	72,689	63,766
		<u>72,689</u>	<u>63,766</u>
Current assets			
Debtors		74,605	57,691
Cash at bank and in hand		58,202	1
Total current assets		<u>132,807</u>	<u>57,692</u>
Creditors: amounts falling due within one year		(133,897)	(78,972)
Net current assets (liabilities)		(1,090)	(21,280)
Total assets less current liabilities		<u>71,599</u>	<u>42,486</u>
Provisions for liabilities		(13,850)	(12,488)
Total net assets (liabilities)		<u>57,749</u>	<u>29,998</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		57,649	29,898
Shareholders funds		<u>57,749</u>	<u>29,998</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

And signed on their behalf by:

T Williams, Director

T Hogan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents income receivable for the year, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		85,021
Additions	-	<u>37,116</u>
At 31 December 2011	-	<u>122,137</u>
Depreciation		
At 01 January 2011		21,255
Charge for year	-	<u>28,193</u>
At 31 December 2011	-	<u>49,448</u>
Net Book Value		
At 31 December 2011		72,689
At 31 December 2010	-	<u>63,766</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

100