

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

LUMALUX LTD

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**FOR THE YEAR ENDED 31 JULY 2014**

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**LUMALUX LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2014**

**DIRECTORS:**

C Evans  
A Evans

**REGISTERED OFFICE:**

Skyview House  
10 St Neots Road  
Sandy  
Bedfordshire  
SG19 1LB

**REGISTERED NUMBER:**

07301237 (England and Wales)

**ACCOUNTANTS:**

The Blue Skies Partnership  
Skyview House  
10 St Neots Road  
Sandy  
Bedfordshire  
SG19 1LB

**BANKERS:**

National Westminster Bank  
23 Brunswick Gate  
Southampton  
SO15 2AQ

**LUMALUX LTD (REGISTERED NUMBER: 07301237)****ABBREVIATED BALANCE SHEET****31 JULY 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,876		26,972
<b>CURRENT ASSETS</b>					
Debtors		7,479		9,065	
Cash at bank		18,796		19,030	
		<u>26,275</u>		<u>28,095</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,306</u>		<u>23,024</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,031)</u>		<u>5,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>17,845</b>		<b>32,043</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,774</u>		<u>5,376</u>
<b>NET ASSETS</b>			<u><b>14,071</b></u>		<u><b>26,667</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>14,069</u>		<u>26,665</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>14,071</b></u>		<u><b>26,667</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2015 and were signed on its behalf by:

C Evans - Director

A Evans - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

**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 and revenue recognition**

Turnover represents fees received for work done during the year, excluding value added tax.

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors. Payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Camera equipment	- 25% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2013	51,791
Additions	<u>5,529</u>
At 31 July 2014	<u>57,320</u>
<b>DEPRECIATION</b>	
At 1 August 2013	24,819
Charge for year	<u>13,625</u>
At 31 July 2014	<u>38,444</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>18,876</u>
At 31 July 2013	<u>26,972</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	<u>2</u>	<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Amounts of £1,228 (2013: £23,101) were advanced interest free, and repayable on demand, to the directors during the year. At the year end, £200 was owed to the directors by the company. (2013: £186 owed by the directors to the company).

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is the board of directors.

**6. RELATED PARTY DISCLOSURES**

Advances to directors

Payments to directors interest free and repayable on demand	£ 23,101
Repayment	(25,113)

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 1072 of the Companies Act 2006.