

**LUX ONE LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Fruition Accountancy (Sterling) Limited

Unit 4, Three Spires House  
Station Road  
Lichfield  
Staffordshire  
WS13 6HX

**Lux One Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2021**

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**Lux One Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 08844860

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	-		9,217	
Cash at bank and in hand		14,056		333,077	
		<u>14,056</u>		<u>342,294</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(19,703 )		(336,431 )	
		<u>(19,703 )</u>		<u>(336,431 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(5,647 )		5,863
			<u>(5,647 )</u>		<u>5,863</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,647 )		5,863
			<u>(5,647 )</u>		<u>5,863</u>
<b>NET (LIABILITIES)/ASSETS</b>			(5,647 )		5,863
			<u>(5,647 )</u>		<u>5,863</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(5,747 )		5,763
			<u>(5,747 )</u>		<u>5,763</u>
<b>SHAREHOLDERS' FUNDS</b>			(5,647 )		5,863
			<u>(5,647 )</u>		<u>5,863</u>

**Lux One Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Danny Langley

Director

**30th September 2022**

The notes on page 3 form part of these financial statements.

**Lux One Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, and as a minimum for a period of at least 12 months from the date of approval of these financial statements, given the support available to the company from its shareholders. The directors note also that the company has no ongoing cash outlays, as its business is solely to hold funds on behalf of its shareholders, and that they have received confirmation that the amounts due to the shareholders will not be called for repayment within a period of twelve months from the date of approval of these financial statements.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	9,217
	<u>-</u>	<u>9,217</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	17,963	334,691
Accruals and deferred income	1,740	1,740
	<u>19,703</u>	<u>336,431</u>

**5. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	100	100

**6. General Information**

Lux One Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08844860 . The registered office is Imperial House, 21-25 North Street, Bromley, Kent, BR1 1SD.

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.