

LUMINA DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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FOR THE YEAR ENDED 31 AUGUST 2021

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LUMINA DESIGN LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

DIRECTOR: J L Stone

REGISTERED OFFICE: 6 Hazel Close
Porthcawl
Mid Glamorgan
CF36 5RG

REGISTERED NUMBER: 09158019 (England and Wales)

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

BALANCE SHEET
31 AUGUST 2021

	2021 £	2020 £
FIXED ASSETS	3,265	20,768
CURRENT ASSETS	155,279	204,866
CREDITORS		
Amounts falling due within one year	(36,113)	(40,688)
NET CURRENT ASSETS	<u>119,166</u>	<u>164,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	122,431	184,946
CREDITORS		
Amounts falling due after more than one year	-	(328)
NET ASSETS	<u>122,431</u>	<u>184,618</u>
CAPITAL AND RESERVES	<u>122,431</u>	<u>184,618</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	2021 £	2020 £
J L Stone		
Balance outstanding at start of year	21,118	121,215
Amounts advanced	15,476	201,187
Amounts repaid	(35,356)	(301,284)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,238</u>	<u>21,118</u>

Interest has been charged on any overdrawn balances during the year at the commercial rate. The loan is repayable within nine months of the year end date.

3. OTHER FINANCIAL COMMITMENTS

The company had total commitments in respect of operating leases at the balance sheet date of £10,316 (2020 -£NIL)

4. GOING CONCERN

The director is satisfied that despite the Coronavirus pandemic, it is appropriate for the company's financial statements to be prepared on a going concern basis. The pandemic has resulted in a number of uncertainties arising and the director has taken steps to minimise the effect on the company and will continue to do so. In the circumstances the director has concluded that no adjustments are required to the financial statements at this time.

BALANCE SHEET - continued
31 AUGUST 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved for issue by the director and authorised for issue on 7 January 2022 and were signed by:

J L Stone - 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 1072 of the Companies Act 2006.