

Abbreviated Unaudited Accounts
for the Period 10 October 2014 to 31 October 2015
for
Luminous Development Ltd

Contents of the Abbreviated Accounts
for the Period 10 October 2014 to 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Luminous Development Ltd

Company Information
for the Period 10 October 2014 to 31 October 2015

DIRECTOR: C Pickford

SECRETARY:

REGISTERED OFFICE: 10 Eastover Grove
Bath
Somerset
BA2 2SZ

REGISTERED NUMBER: 09257801 (England and Wales)

ACCOUNTANTS: SJD Accountancy Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 October 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,285
CURRENT ASSETS			
Debtors		9,575	
Cash at bank		<u>12,753</u>	
		22,328	
CREDITORS			
Amounts falling due within one year		<u>15,115</u>	
NET CURRENT ASSETS			<u>7,213</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,498</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>8,497</u>
SHAREHOLDERS' FUNDS			<u>8,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 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 director on 18 November 2015 and were signed by:

C Pickford - Director

Notes to the Abbreviated Accounts
for the Period 10 October 2014 to 31 October 2015

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

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

	Total £
COST	
Additions	1,713
At 31 October 2015	<u>1,713</u>
DEPRECIATION	
Charge for period	428
At 31 October 2015	<u>428</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>1,285</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	£0.01	<u><u>1</u></u>

100 Ordinary shares of £0.01 each were allotted at par during the period.

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.