

REGISTERED NUMBER: 09313981 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**  
**FOR**  
**ALUNA LIFE LTD**  
**PREVIOUSLY KNOWN AS**  
**ALUNA GROUP LTD**

**ALUNA LIFE LTD (REGISTERED NUMBER: 09313981)**  
**PREVIOUSLY KNOWN AS ALUNA GROUP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

	<b>Page</b>
<b>Chartered Accountants' Report</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ALUNA LIFE LTD**  
**PREVIOUSLY KNOWN AS ALUNA GROUP LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aluna Life Ltd for the year ended 30 November 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Aluna Life Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aluna Life Ltd and state those matters that we have agreed to state to the Board of Directors of Aluna Life Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aluna Life Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aluna Life Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aluna Life Ltd. You consider that Aluna Life Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aluna Life Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WBV Limited  
The Third Floor,  
Langdon House, Langdon Road  
SA1 Swansea Waterfront  
Swansea  
West Glamorgan  
SA1 8QY

10 January 2019

**ALUNA LIFE LTD (REGISTERED NUMBER: 09313981)**  
**PREVIOUSLY KNOWN AS ALUNA GROUP LTD**

**BALANCE SHEET**  
**30 NOVEMBER 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		1,110	933
<b>CURRENT ASSETS</b>	124,546		16,990
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(57,451)</u>		<u>(11,269)</u>
<b>NET CURRENT ASSETS</b>		<u>67,095</u>	<u>5,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>68,205</u>	<u>6,654</u>
<b>CAPITAL AND RESERVES</b>		<u>68,205</u>	<u>6,654</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Aluna Life Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09313981

**Registered office:** The Third Floor  
Langdon House, Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2 ) .

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**BALANCE SHEET - continued**  
**30 NOVEMBER 2018**

**NOTES TO THE FINANCIAL STATEMENTS**

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

The following advances and credits to directors subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 £	2017 £
<b>Mr J A L Beckton</b>		
Balance outstanding at start of year	4,898	(260)
Amounts advanced	1,120	5,158
Amounts repaid	(7,614)	-
Balance outstanding at end of year	<u>(1,596)</u>	<u>4,898</u>
<b>Mr J S Jones</b>		
Balance outstanding at start of year	4,189	(130)
Amounts advanced	1,223	4,319
Amounts repaid	(7,603)	-
Balance outstanding at end of year	<u>(2,191)</u>	<u>4,189</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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)

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**BALANCE SHEET - continued**  
**30 NOVEMBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the 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 January 2019 and were signed on its behalf by:

Mr J A L Beckton - Director

Mr J S Jones - 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.