

**Lumoptica Limited Filleted
Accounts Cover**

Lumoptica Limited

Company No. 09428663

Unaudited Accounts

28 February 2022

Lumoptica Limited Balance Sheet**Registrar****at 28 February 2022****Company No. 09428663**

	2022	2021
	£	£
Fixed assets	20,680	21,360
Current assets	251,463	198,774
Prepayments and accrued income	143,368	-
Creditors: Amounts falling due within one year	(123,016)	(98,120)
Net current assets	271,815	100,654
Total assets less current liabilities	292,495	122,014
Creditors: Amounts falling due after more than one year	(26,000)	(34,000)
Accruals and deferred income	-	(572)
	266,495	87,442
Capital and reserves	266,495	87,442

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	6	4

3 General information

Its registered number is: 09428663

Its registered office is:

Elm House, 10 Fountain Court

New Leaze

Bradley Stoke

Bristol

BS32 4LA

Its trading address is:

Station Road Workshops

Station Road

Kingswood

Bristol

BS15 4PJ

For the year ended 28 February 2022 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 17 October 2022 and signed on its behalf by:

C.D. Stacey - 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.