

**Lumoptica Limited Filleted
Accounts Cover**

Lumoptica Limited

Company No. 09428663

Unaudited Accounts

28 February 2023

Lumoptica Limited Balance Sheet**Registrar****at 28 February 2023****Company No. 09428663**

	2023	2022
	£	£
Fixed assets	13,278	20,678
Current assets	357,087	251,463
Prepayments and accrued income	8,255	143,368
Creditors: Amounts falling due within one year	(99,139)	(123,016)
Net current assets	266,203	271,815
Total assets less current liabilities	279,481	292,493
Creditors: Amounts falling due after more than one year	(18,000)	(26,000)
Accruals and deferred income	1	2
	261,482	266,495
Capital and reserves	261,482	266,495

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.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	7	6

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 2023 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 13 September 2023 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.