

REGISTERED NUMBER: 10093267 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2021

FOR

LUXMOORE INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 MARCH 2021**

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LUXMOORE INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2021

DIRECTOR:	Mrs J Phillips
SECRETARY:	Gibson Whitter Secretaries Limited
REGISTERED OFFICE:	Larch House Parklands Business Park Denmead Hampshire PO7 6XP
REGISTERED NUMBER:	10093267 (England and Wales)
ACCOUNTANTS:	Gibson Whitter Chartered Accountants and Chartered Tax Advisers Larch House Parklands Business Park Denmead Hampshire PO7 6XP

LUXMOORE INVESTMENTS LIMITED (REGISTERED NUMBER: 10093267)

**BALANCE SHEET
30 MARCH 2021**

	Notes	30.3.21 £	£	30.3.20 £	£
FIXED ASSETS					
Investment property	4		548,000		496,604
CURRENT ASSETS					
Debtors	5	2,888		2,888	
Cash at bank		<u>47,488</u>		<u>23,856</u>	
		50,376		26,744	
CREDITORS					
Amounts falling due within one year	6	<u>499,609</u>		<u>478,372</u>	
NET CURRENT LIABILITIES			<u>(449,233)</u>		<u>(451,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,767		44,976
PROVISIONS FOR LIABILITIES	7		<u>11,040</u>		<u>-</u>
NET ASSETS			<u>87,727</u>		<u>44,976</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Fair value reserve	8		69,749		-
Retained earnings			<u>17,878</u>		<u>44,876</u>
SHAREHOLDERS' FUNDS			<u>87,727</u>		<u>44,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director and authorised for issue on 28 March 2022 and were signed by:

Mrs J Phillips - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2021**

1. STATUTORY INFORMATION

Luxmoore Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The company has net current liabilities at the balance sheet date. This position is due to amounts owed to the director. The director has agreed not to seek repayment of the money owed to them unless the company has sufficient funds to do so. On this basis, the director has prepared these financial statements on the going concern basis.

Turnover

Turnover represents rental income in respect of properties owned or managed by the company. Rental income is recognised when the company obtains the right to consideration under the contractual agreement with the tenant.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2021

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 31 March 2020	496,604
Revaluations	51,396
At 30 March 2021	<u>548,000</u>
NET BOOK VALUE	
At 30 March 2021	<u>548,000</u>
At 30 March 2020	<u>496,604</u>

Investments properties were valued on an open market basis on 30 March 2021 by the director.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.21 £	30.3.20 £
Other debtors	<u>2,888</u>	<u>2,888</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.21 £	30.3.20 £
Taxation and social security	1,031	2,408
Other creditors	<u>498,578</u>	<u>475,964</u>
	<u>499,609</u>	<u>478,372</u>

7. PROVISIONS FOR LIABILITIES

	30.3.21 £	30.3.20 £
Deferred tax	<u>11,040</u>	<u>-</u>
		Deferred tax
		£
Provided during year		<u>11,040</u>
Balance at 30 March 2021		<u>11,040</u>

8. RESERVES

	Fair value reserve £
Transfer	<u>69,749</u>
At 30 March 2021	<u>69,749</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2021**

9. RELATED PARTY DISCLOSURES

The aggregate amount owed to the directors at the balance sheet date is £494,756 (30.3.20: £471,975).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs J Phillips.

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.