

LUNO MONEY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

LUNO MONEY LIMITED

COMPANY INFORMATION

Directors	T O Stranex (appointed 22 September 2016) M J A Swanepoel (appointed 22 September 2016)
Registered number	10388856
Registered office	3rd Floor 86-90 Paul Street London United Kingdom EC2A 4NE

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LUNO MONEY LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2016

The directors present their report and the financial statements for the period ended 31 December 2016.

Directors

The directors who served during the period were:

T O Stranex (appointed 22 September 2016)
M J A Swanepoel (appointed 22 September 2016)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

.....
M J A Swanepoel

Director

Date: 29 November 2017

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2016

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note		2016 \$
Current assets			
Debtors: amounts falling due within one year	2	100	
		<u>100</u>	
Total assets less current liabilities			100
Net assets			<u>100</u>
Capital and reserves			
Called up share capital	3	100	
		<u>100</u>	

For the period ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
M J A Swanepoel
Director

Date: 29 November 2017

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is USD.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

2. Debtors

	2016 \$
Other debtors	100
	<hr/>
	100
	<hr/>

3. Share capital

	2016 \$
Shares classified as equity	
Allotted, called up and fully paid	
100 Ordinary shares of \$1 each	100
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On incorporation the Company issued 100 Ordinary shares of \$1 at par.

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.