Registered number: 10600690

LUMIA ATTILBURGH HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

B&SW Limited

Lumia Attilburgh House Limited
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For The Year Ended 28 February 2022

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Lumia Attilburgh House Limited
Balance Sheet
As at 28 February 2022

Registered number: 10600690

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	3		500,760		501,519
			500,760		501,519
CURRENT ASSETS					
Cash at bank and in hand		12,709		33,172	
		12,709		33,172	
Creditors: Amounts Falling Due Within One Year	4	(97,708)		(127,527)	
NET CURRENT ASSETS (LIABILITIES)			(84,999)		(94,355)
TOTAL ASSETS LESS CURRENT LIABILITIES			415,761		407,164
Creditors: Amounts Falling Due After More Than One Year	5		(356,017)		(356,017)
NET ASSETS			59,744		51,147
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Revaluation reserve	7		83,265		83,265
Profit and Loss Account			(23,621)		(32,218)
SHAREHOLDERS' FUNDS			59,744		51,147

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Giorgio Viventi

Director
24/06/2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	0%
Fixtures & Fittings	25% Reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Land & Property Leasehold	Fixtures & Fittings	Total
	£	£	£
Cost or Valuation			
As at 1 March 2021	500,000	5,398	505,398
As at 28 February 2022	500,000	5,398	505,398
Depreciation			
As at 1 March 2021	-	3,879	3,879
Provided during the period	-	759	759
As at 28 February 2022	-	4,638	4,638
Net Book Value			
As at 28 February 2022	500,000	760	500,760
As at 1 March 2021	500,000	1,519	501,519

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1	-
Other creditors	1	1,428
Accruals and deferred income	1,980	1,800
Director's loan account	-	34,230
Amounts owed to associates	95,726	90,069
	97,708	127,527

5. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	356,017	356,017
	356,017	356,017

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

7. Reserves

	Revaluation Reserve
	£
As at 1 March 2021	83,265
As at 28 February 2022	83,265

8. General Information

Lumia Attilburgh House Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10600690 . The registered office is Toad Hall Cattawade Street Cattawade, Manningtree, CO11 1RG.