

LUXEOS LUMINAIRES LIMITED

**Company Registration Number:
10617569 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 14 February 2017

End date: 31 December 2017

LUXEOS LUMINAIRES LIMITED

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LUXEOS LUMINAIRES LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>11 months to 31 December 2017</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:	3	47,906
Investments:		0
Total fixed assets:		<u>47,906</u>
Current assets		
Stocks:		470,772
Debtors:		287,337
Cash at bank and in hand:		61,396
Investments:		0
Total current assets:		<u>819,505</u>
Creditors: amounts falling due within one year:	4	(997,489)
Net current assets (liabilities):		<u>(177,984)</u>
Total assets less current liabilities:		(130,078)
Creditors: amounts falling due after more than one year:	5	(2,472,773)
Provision for liabilities:		0
Total net assets (liabilities):		<u>(2,602,851)</u>
Capital and reserves		
Called up share capital:		12,011
Share premium account:		1,208,485
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		(3,823,347)
Shareholders funds:		<u>(2,602,851)</u>

The notes form part of these financial statements

LUXEOS LUMINAIRES LIMITED

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 June 2018
and signed on behalf of the board by:**

Name: Andrew Hilbert
Status: Director

The notes form part of these financial statements

LUXEOS LUMINAIRES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LUXEOS LUMINAIRES LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Employees

*11 months to 31
December 2017*

Average number of employees during the period

27

LUXEOS LUMINAIRES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
Additions	60,352
Disposals	(5,000)
Revaluations	0
Transfers	0
At 31 December 2017	<u>55,352</u>
Depreciation	
Charge for year	7,625
On disposals	(179)
Other adjustments	0
At 31 December 2017	<u>7,446</u>
Net book value	
At 31 December 2017	<u><u>47,906</u></u>

LUXEOS LUMINAIRES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due within one year note

Payments received on account £136,680 Trade creditors £92,927 Other taxation and social security £77,098 Other creditors £51,353 Accruals and deferred income £639,431

LUXEOS LUMINAIRES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Creditors: amounts falling due after more than one year note

Loan notes £2,472,773 These are unsecured loan notes. There is no fixed repayment date.

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