

LOOMINOUS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

LOOMINOUS LTD
UNAUDITED ACCOUNTS
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LOOMINOUS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	Mr Khoi An Do Mrs Kim Anh Tran
Company Number	11986670 (England and Wales)
Registered Office	259B Barry Road London SE22 0JT United Kingdom
Accountants	A2B Tax Ltd 85 Great Portland Street First Floor London W1W 7LT

LOOMINOUS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		5,000	2,000
Debtors	4	5,461	1,048
Cash at bank and in hand		50,924	972
		<u>61,385</u>	<u>4,020</u>
Creditors: amounts falling due within one year	2	(78,280)	(23,700)
Net current liabilities		<u>(16,895)</u>	<u>(19,680)</u>
Total assets less current liabilities		(16,895)	(19,680)
Creditors: amounts falling due after more than one year	6	(50,000)	-
Net liabilities		<u>(66,895)</u>	<u>(19,680)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(66,897)	(19,682)
Shareholders' funds		<u>(66,895)</u>	<u>(19,680)</u>

For the year ending 31 May 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2022 and were signed on its behalf by

Mr Khoi An Do
Director

Company Registration No. 11986670

LOOMINOUS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Loominous Ltd is a private company, limited by shares, registered in England and Wales, registration number 11986670. The registered office is 259B Barry Road, London, SE22 0JT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	5,461	-
Other debtors	-	1,048
	<hr/> 5,461	<hr/> 1,048
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Loans from directors	76,820	22,800
Accruals	1,460	900
	<hr/> 78,280	<hr/> 23,700
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

