

**LUMI'S SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

LUMI'S SERVICES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

LUMI'S SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	MICHAL TVRDIK
Company Number	12067089 (England and Wales)
Registered Office	6 ADDISON WAY ST. HELENS WA9 5WR ENGLAND

LUMI'S SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	52,551	13,955
Current assets	35,213	37,708
Creditors: amounts falling due within one year	(9,525)	(37,373)
Net current assets	25,688	335
Total assets less current liabilities	78,239	14,290
Creditors: amounts falling due after more than one year	(39,220)	(10,672)
Provisions for liabilities	(452)	(452)
Accruals and deferred income	(600)	(491)
Net assets	37,967	2,675
Capital and reserves	37,967	2,675

NOTES TO THE ACCOUNTS

1 Statutory information

LUMI'S SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 12067089. The registered office is 6 ADDISON WAY, ST. HELENS, WA9 5WR, ENGLAND.

2 Average number of employees

During the year the average number of employees was 4 (2022: 2).

For the year ending 31 March 2023 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 2 October 2023

MICHAL TVRDIK
Director

Company Registration No. 12067089

