

# **LUNAE LTD**

**Company Registration Number:  
12376590 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

## **Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **LUNAE LTD**

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# **LUNAE LTD**

## **Company Information**

**for the Period Ended 31 December 2022**

**Director:** Nicholas Robinson

**Registered office:** Spring Cottage  
The Hill  
Cranbrook  
England  
TN17 3HS

**Company Registration Number:** 12376590 (England and Wales)

# **LUNAE LTD**

## **Directors' Report Period Ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Principal Activities**

e-commerce, selling coffee and coffee cups online

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2022 to 31 December 2022**  
Nicholas Robinson

**This report was approved by the board of directors on 22 July 2023**

**And Signed On Behalf Of The Board By:**

Name: Nicholas Robinson

Status: Director

# LUNAE LTD

## Profit and Loss Account for the Period Ended 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		9,014	16,619
Cost of sales		( 5,730 )	( 9,603 )
Gross Profit or (Loss)		3,284	7,016
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 3,400 )	( 0 )
Administrative Expenses		( 3,849 )	( 6,427 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>( 3,965 )</b>	<b>589</b>
Interest Payable and Similar Charges		-	( 19 )
<b>Profit or (Loss) Before Tax</b>		<b>( 3,965 )</b>	<b>570</b>
Tax on Profit		( 0 )	( 108 )
<b>Profit or (Loss) for Period</b>		<b>( 3,965 )</b>	<b>462</b>

The notes form part of these financial statements

# LUNAE LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		7,144	3,000
Debtors:	4	0	138
Cash at bank and in hand:		559	850
<b>Total current assets:</b>		7,703	3,988
Creditors: amounts falling due within one year:	5	( 4,070 )	( 2,856 )
<b>Net current assets (liabilities):</b>		3,633	1,132
Total assets less current liabilities:		3,633	1,132
<b>Total net assets (liabilities):</b>		3,633	1,132

The notes form part of these financial statements

# LUNAE LTD

## Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>3,533</b>	1,032
<b>Shareholders funds:</b>		<b>3,633</b>	1,132

For the year ending 31 December 2022 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.

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

**This report was approved by the board of directors on 22 July 2023**

**And Signed On Behalf Of The Board By:**

Name: Nicholas Robinson

Status: Director

The notes form part of these financial statements

# **LUNAE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# LUNAE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

# **LUNAE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **3. Off balance sheet disclosure**

No

# LUNAE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	138
Total	<u>0</u>	<u>138</u>
Debtors due after more than one year:	0	0

# LUNAE LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	4,070	2,856
<b>Total</b>	<b>4,070</b>	<b>2,856</b>

Creditor, loan from the Director to keep company afloat (allowing purchase of stock). To be paid back by the company.

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.