

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Luberon Limited

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for the Year Ended 31 December 2014**

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Luberon Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: H Nash

REGISTERED OFFICE: Flat 1/2
46 Cleveden Drive
Glasgow
G12 0NU

REGISTERED NUMBER: SC269234 (Scotland)

ACCOUNTANT: Alan Carmichael C.A.
2 Stamperland Hill
Clarkston
Glasgow
G76 8AE

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		7,233		9,644
CURRENT ASSETS					
Debtors		45,388		35,841	
Investments		10,000		10,000	
Cash at bank		<u>76,112</u>		<u>110,862</u>	
		131,500		156,703	
CREDITORS					
Amounts falling due within one year		<u>7,156</u>		<u>7,480</u>	
NET CURRENT ASSETS			<u>124,344</u>		<u>149,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,577</u>		<u>158,867</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>131,576</u>		<u>158,866</u>
SHAREHOLDERS' FUNDS			<u>131,577</u>		<u>158,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 September 2015 and were signed by:

H Nash - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>16,903</u>
DEPRECIATION	
At 1 January 2014	7,259
Charge for year	<u>2,411</u>
At 31 December 2014	<u>9,670</u>
NET BOOK VALUE	
At 31 December 2014	<u>7,233</u>
At 31 December 2013	<u>9,644</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
1	Ordinary		<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014 £	2013 £
H Nash		
Balance outstanding at start of year	22,833	14,028
Amounts advanced	2,517	8,805
Amounts repaid	-	-
Balance outstanding at end of year	<u>25,350</u>	<u>22,833</u>

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.