

REGISTERED NUMBER: SC269234 (Scotland)

Financial Statements for the Year Ended 31 December 2018

for

Luberon Limited

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for the Year Ended 31 December 2018**

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Luberon Limited
Company Information
for the Year Ended 31 December 2018

DIRECTOR: H Nash

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

REGISTERED NUMBER: SC269234 (Scotland)

ACCOUNTANT: Alan Carmichael C.A.
1/2
69 Clouston Street
Glasgow
G20 8QW

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,183		2,910
CURRENT ASSETS					
Debtors	5	53,250		52,569	
Investments	6	-		10,000	
Cash at bank		<u>1,175</u>		<u>3,078</u>	
		54,425		65,647	
CREDITORS					
Amounts falling due within one year	7	<u>1,834</u>		<u>3,476</u>	
NET CURRENT ASSETS			<u>52,591</u>		<u>62,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,774</u>		<u>65,081</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>54,773</u>		<u>65,080</u>
SHAREHOLDERS' FUNDS			<u>54,774</u>		<u>65,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 September 2019 and were signed by:

H Nash - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Luberon Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2018			
and 31 December 2018	<u>15,750</u>	<u>1,153</u>	<u>16,903</u>
DEPRECIATION			
At 1 January 2018	12,841	1,152	13,993
Charge for year	<u>727</u>	<u>-</u>	<u>727</u>
At 31 December 2018	<u>13,568</u>	<u>1,152</u>	<u>14,720</u>
NET BOOK VALUE			
At 31 December 2018	<u>2,182</u>	<u>1</u>	<u>2,183</u>
At 31 December 2017	<u>2,909</u>	<u>1</u>	<u>2,910</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	12,706	12,539
Directors' current accounts	<u>40,544</u>	<u>40,030</u>
	<u>53,250</u>	<u>52,569</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

6. **CURRENT ASSET INVESTMENTS**

	2018	2017
	£	£
Unlisted investments	-	10,000

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	1	1
Tax	583	1,750
Social security and other taxes	-	4
VAT	-	471
Accrued expenses	1,250	1,250
	<u>1,834</u>	<u>3,476</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
H Nash		
Balance outstanding at start of year	39,024	41,446
Amounts advanced	1,520	-
Amounts repaid	-	(2,422)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40,544</u>	<u>39,024</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is H Nash.

The ultimate controlling party is H Nash.

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.