

LUMEN PR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

LUMEN PR 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>

LUMEN PR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Nicholas Jason DAINES Tracey Ann KERSHAW
Company Number	05038369 (England and Wales)
Registered Office	THE OLD MANSE 29 ST MARY STREET ILKESTON DERBYSHIRE DE7 8AB
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

LUMEN PR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	1,596	1,321
Current assets	58,182	55,430
Creditors: amounts falling due within one year	(9,139)	(11,460)
Net current assets	49,043	43,970
Total assets less current liabilities	50,639	45,291
Accruals and deferred income	(977)	(952)
Net assets	49,662	44,339
Capital and reserves	49,662	44,339

NOTES TO THE ACCOUNTS

1 Statutory information

LUMEN PR LTD is a private company, limited by shares, registered in England and Wales, registration number 05038369. The registered office is THE OLD MANSE, 29 ST MARY STREET, ILKESTON, DERBYSHIRE, DE7 8AB.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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 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 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 18 September 2023

Nicholas Jason DAINES
Director

Company Registration No. 05038369

