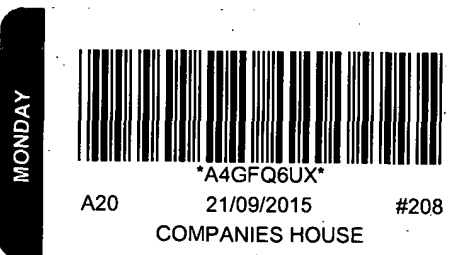


Company Registration No. 05409234 (England and Wales)

**LUMINARUM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**



# LUMINARUM LIMITED

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# LUMINARUM LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		824		1
<b>Current assets</b>					
Debtors		10,724		7,631	
Cash at bank and in hand		37,024		12,249	
		<u>47,748</u>		<u>19,880</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,618)</u>		<u>(15,442)</u>	
<b>Net current assets</b>			25,130		4,438
<b>Total assets less current liabilities</b>			<u>25,954</u>		<u>4,439</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			25,854		4,339
<b>Shareholders' funds</b>			<u>25,954</u>		<u>4,439</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16/9/15

  
.....  
C Pinks  
Director

Company Registration No. 05409234

# LUMINARUM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
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#### 1.4 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	2,408
Additions	1,099
	<hr/>
At 31 March 2015	3,507
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	2,407
Charge for the year	276
	<hr/>
At 31 March 2015	2,683
	<hr/>
<b>Net book value</b>	
At 31 March 2015	824
	<hr/>
At 31 March 2014	1
	<hr/>

# LUMINARUM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

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3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>