

COMPANY REGISTRATION NUMBER: 09856681

**LUMINA FINANCIAL CONSULTING LTD**

**Filleted Unaudited Financial Statements**

**30 November 2017**

# **LUMINA FINANCIAL CONSULTING LTD**

## **Financial Statements**

**Year ended 30 November 2017**

<b>Contents</b>	<b>Page</b>
Statement of financial position and the notes to the financial statements	<b>1</b>

**The following pages do not form part of the financial statements**

Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements	<b>3</b>
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# LUMINA FINANCIAL CONSULTING LTD

## Statement of Financial Position

30 November 2017

	Year to 30 Nov 17 £	Period from 4 Nov 15 to 30 Nov 16 £
Fixed assets	368	551
Current assets	12,674	5,269
Creditors: amounts falling due within one year	7,724	2,935
<b>Net current assets</b>	<b>4,950</b>	<b>2,334</b>
<b>Total assets less current liabilities</b>	<b>5,318</b>	<b>2,885</b>
Creditors: amounts falling due after more than one year	1,880	1,890
	3,438	995
Capital and reserves	3,438	995

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 March 2018 , and are signed on behalf of the board by:

Mr D Szmukler

Director

Company registration number: 09856681

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20-22 Bedford Row, London, WC1R 4JS, England.

# **LUMINA FINANCIAL CONSULTING LTD**

## **Management Information**

**Year ended 30 November 2017**

**The following pages do not form part of the financial statements.**

# **LUMINA FINANCIAL CONSULTING LTD**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of LUMINA FINANCIAL CONSULTING LTD**

### **Year ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of LUMINA FINANCIAL CONSULTING LTD for the year ended 30 November 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of LUMINA FINANCIAL CONSULTING LTD in accordance with the terms of our engagement letter dated \*\*\*Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates\*\*\*. Our work has been undertaken solely to prepare for your approval the financial statements of LUMINA FINANCIAL CONSULTING LTD and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LUMINA FINANCIAL CONSULTING LTD and its director for our work or for this report.

It is your duty to ensure that LUMINA FINANCIAL CONSULTING LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of LUMINA FINANCIAL CONSULTING LTD. You consider that LUMINA FINANCIAL CONSULTING LTD is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of LUMINA FINANCIAL CONSULTING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SABLE ACCOUNTING LIMITED Chartered accountant

77-91 New Oxford Street London UK WC1A 1DG

20 March 2018

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.