

COMPANY REGISTRATION NUMBER 05184206

**LUMAR TRADING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2013**



**HOWELL DAVIES LIMITED**

Chartered Accountants  
 Tudor House  
 37a Birmingham New Road  
 Wolverhampton  
 West Midlands  
 WV4 6BL

# **LUMAR TRADING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2013**

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# LUMAR TRADING LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF LUMAR TRADING LIMITED

YEAR ENDED 30 SEPTEMBER 2013

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

*We have not been instructed to carry out an audit of the financial statements. 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 financial statements.*

*Howell Davies Limited*

HOWELL DAVIES LIMITED  
Chartered Accountants

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

10 June 2014

# LUMAR TRADING LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

Company Registration Number: 05184206

	Note	2013 £	£	2012 £	£
<b>Current Assets</b>					
Stocks		-		3,300	
Debtors		15,364		15,903	
Cash at bank and in hand		6,145		3,062	
		<u>21,509</u>		<u>22,265</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>798</u>		<u>2,505</u>	
<b>Net Current Assets</b>			<u>20,711</u>		<u>19,760</u>
<b>Total Assets Less Current Liabilities</b>			<u>20,711</u>		<u>19,760</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	3		2		2
Profit and loss account			20,709		19,758
<b>Shareholders' Funds</b>			<u>20,711</u>		<u>19,760</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 June 2014, and are signed on their behalf by:



L D Evans  
Director

The notes on page 3 form part of these abbreviated accounts.

# LUMAR TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

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### 1. Accounting Policies

#### Basis of Accounting

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).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Related Party Transactions

The company was under the control of the directors L Evans and M Saunders throughout the current and previous year.

### 3. Share Capital

#### Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>