

**REGISTERED NUMBER: 05284071 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2018**

**for**

**Lumiere Associates Ltd**

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for the Year Ended 30 November 2018**

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**Company Information  
for the Year Ended 30 November 2018**

**DIRECTOR:**

Ms A Clarke

**REGISTERED OFFICE:**

Victory House  
48 Sudlow Road  
London  
SW18 1HP

**REGISTERED NUMBER:**

05284071 (England and Wales)

**ACCOUNTANTS:**

Pemberton Professionals Limited  
9 Acton Hill Mews  
Uxbridge Road  
London  
W3 9QN

**Balance Sheet**  
**30 November 2018**

	Notes	30.11.18 £	30.11.17 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5,951	8,554
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>4,954</u>	<u>6,339</u>
<b>NET CURRENT ASSETS</b>		<u>997</u>	<u>2,215</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>997</u>	<u>2,215</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>996</u>	<u>2,214</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>997</u>	<u>2,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

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 26 July 2019 and were signed by:

Ms A Clarke - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2018**

**1. STATUTORY INFORMATION**

Lumiere Associates Ltd is a private company, limited by shares, registered in England and Wales. 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

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

	30.11.18	30.11.17
	£	£
Tax	4,054	4,714
Directors' current accounts	-	725
Accrued expenses	900	900
	<u>4,954</u>	<u>6,339</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director, Ms A Clarke.

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.