

Unaudited Financial Statements for the Year Ended 30 November 2023

for

Lumiere Associates Ltd

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for the Year Ended 30 November 2023**

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**Company Information
for the Year Ended 30 November 2023**

DIRECTOR:

Ms A Clarke

REGISTERED OFFICE:

27 Old Gloucester Street
London
WC1N 3AX

REGISTERED NUMBER:

05284071 (England and Wales)

Balance Sheet
30 November 2023

	Notes	30.11.23 £	£	30.11.22 £	£
FIXED ASSETS					
Tangible assets	4		1,259		1,259
CURRENT ASSETS					
Cash at bank		2,354		2,354	
CREDITORS					
Amounts falling due within one year	5	<u>2,837</u>		<u>2,837</u>	
NET CURRENT LIABILITIES			<u>(483)</u>		<u>(483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>776</u></u>		<u><u>776</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>775</u>		<u>775</u>
SHAREHOLDERS' FUNDS			<u><u>776</u></u>		<u><u>776</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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
- (b) 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.

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

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 and authorised for issue on 15 January 2024 and were signed by:

Ms A Clarke - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2023**

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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2022 and 30 November 2023	<u>6,150</u>	<u>2,500</u>	<u>8,650</u>
DEPRECIATION			
At 1 December 2022 and 30 November 2023	<u>6,141</u>	<u>1,250</u>	<u>7,391</u>
NET BOOK VALUE			
At 30 November 2023	<u>9</u>	<u>1,250</u>	<u>1,259</u>
At 30 November 2022	<u>9</u>	<u>1,250</u>	<u>1,259</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.11.22 £
Tax	937	937
Directors' current accounts	1,000	1,000
Accrued expenses	<u>900</u>	<u>900</u>
	<u>2,837</u>	<u>2,837</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

6. 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.