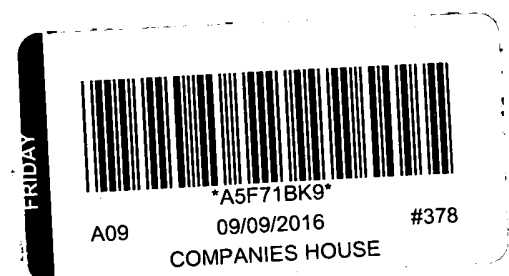


**LUALU LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/12/2015**

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# LUALU LIMITED

Company Registration No. 05363544

## ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2015

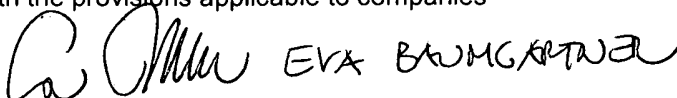
Notes	2015 £	2014 £
<b>BALANCE SHEET</b>		
<b>CALLED UP SHARE CAPITAL NOT PAID</b>	0,00	0,00
<b>ASSETS</b>		
<b>Current Assets</b>		
Stocks	0,00	0,00
Debtors	347,15	647,05
Cash at Bank	<u>688,68</u>	<u>1.188,64</u>
	1.035,83	1.835,69
<b>Prepayments and accrued income</b>	0,00	0,00
<b>Current Liabilities</b>		
Creditors:		
Amount falling due within 1 year	<u>-695,90</u>	<u>-889,95</u>
<b>Net Current Assets</b>	340,33	945,74
<b>Total Assets less Current Liabilities</b>	340,33	945,74
Creditors:		
Amount falling due after more than 1 year	0,00	0,00
<b>Provisions for Liabilities and Charges</b>	<u>-200,00</u>	<u>-780,00</u>
<b>NET ASSETS</b>	<b>140,33</b>	<b>165,74</b>
<b>Capital and Reserves</b>		
Called up share capital 2	100,00	100,00
Loss previous year	0,00	0,00
Other reserves	38,00	53,50
Profit and loss account	102,33	112,24
<b>Shareholders' funds</b>	<u><b>140,93</b></u>	<u><b>165,74</b></u>

For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
Director's signature (Eva Baumgartner)

# LUALU LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31/12/2015

#### 1) Accounting Policies

##### Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the reason that it is a small company.

##### Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as of 31/12/2015 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date.

##### Turnover

Turnover comprises the value of sales excluding VAT and trade discounts.

##### Tangible fixed assets and depreciation

The Company did not own assets within the respective accounting period to be depreciated.

#### 2) Share Capital

	2015 £	2014 £
Authorized:		
100 ordinary shares of £ 1,00 ea	<u>100,00</u>	<u>100,00</u>
 Allotted, called up and fully paid:		
100 ordinary shares of £ 1,00 ea	<u>100,00</u>	<u>100,00</u>