

Abbreviated Unaudited Accounts
for the Period 5 May 2005 to 10 July 2006
for
Luminorum Ltd

WEDNESDAY



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21/02/2007
COMPANIES HOUSE

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for the Period 5 May 2005 to 10 July 2006

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Luminorum Ltd

Company Information
for the Period 5 May 2005 to 10 July 2006

DIRECTORS: P Goldsmith
A Goldsmith

SECRETARY: P Goldsmith

REGISTERED OFFICE: 12 The Laurels
Tetsworth
Thame
Oxfordshire
OX9 7BH

REGISTERED NUMBER: 5444462 (England and Wales)

ACCOUNTANTS: Acorn Business Services
2 Oak Cottage
Church Street
Stokenchurch
Buckinghamshire
HP14 3TH

Luminorum Ltd

Abbreviated Balance Sheet

10 July 2006

	£
CURRENT ASSETS	
Stocks	297
Cash at bank	13,794
	<hr/> 14,091
CREDITORS	
Amounts falling due within one year	13,102
	<hr/>
NET CURRENT ASSETS	989
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	989
	<hr/>
ACCRUALS AND DEFERRED INCOME	350
	<hr/>
NET ASSETS	639
	<hr/> <hr/>
CAPITAL AND RESERVES	
Called up share capital	2
Profit and loss account	637
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SHAREHOLDERS' FUNDS	639
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 10 July 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 10 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 5 May 2005 to 10 July 2006

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£1	<u>2</u>

2 Ordinary Shares shares of £1 were issued during the period for cash of £2.

Luminorum Ltd

Report of the Accountants to the Directors of
Luminorum Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 10 July 2006 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acorn Business Services
2 Oak Cottage
Church Street
Stokenchurch
Buckinghamshire
HP14 3TH

Date: ..12/12/06..... ~~DATA~~.....

Luminorum Bank Rec
as at 10/7/6

Amount		Stat date
Balance per statement 11/07/06	1,468.81	
outstanding receipts	2,352.50	19/07/06
	6,970.26	28/07/06
	2,895.19	unpaid
	<u>12,217.95</u>	
	13,686.76	
Unpaid cheques		
13-Apr	30.00	
23-May	32.50	
	<u>62.50</u>	
Balance	<u><u>13,624.26</u></u>	
Payments	20,149.90	
Receipts	34,319.91	
less Paypal Balance	170.41	
less AG refund listed	<u>375.34</u>	
	33,774.16	
	<u><u>13,624.26</u></u>	