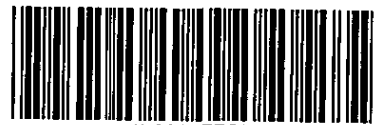


COMPANY REGISTRATION NUMBER 05895433

LUMINA REAL ESTATE CAPITAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2013

FRIDAY



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07/03/2014

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COMPANIES HOUSE

BREBNERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

LUMINA REAL ESTATE CAPITAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2013

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LUMINA REAL ESTATE CAPITAL LIMITED

ABBREVIATED BALANCE SHEET

30th JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>7,482</u>	<u>13,924</u>
CURRENT ASSETS			
Debtors		173,815	222,148
Cash at bank and in hand		<u>63,990</u>	<u>298,649</u>
		237,805	520,797
CREDITORS: Amounts falling due within one year		<u>539,914</u>	<u>438,973</u>
NET CURRENT (LIABILITIES)/ASSETS		(302,109)	81,824
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(294,627)</u>	<u>95,748</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	330	330
Share premium account		229,770	229,770
Profit and loss account		<u>(524,727)</u>	<u>(134,352)</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(294,627)</u>	<u>95,748</u>

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

Director's 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 21/2/14



S Ahsani
Director

Company Registration Number 05895433

The notes on pages 2 to 3 form part of these abbreviated accounts.

LUMINA REAL ESTATE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2013

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 receivable during the year, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	20% straight line
Computer Equipment	-	33 33% straight line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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.

LUMINA REAL ESTATE CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2013

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1st July 2012 and 30th June 2013	<u>28,893</u>
DEPRECIATION	
At 1st July 2012	14,969
Charge for year	<u>6,442</u>
At 30th June 2013	<u>21,411</u>
NET BOOK VALUE	
At 30th June 2013	<u>7,482</u>
At 30th June 2012	<u>13,924</u>

3 SHARE CAPITAL

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>330</u>	<u>330</u>	<u>330</u>	<u>330</u>