

REGISTERED NUMBER: 06510329 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

LUMOS MARKETING COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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LUMOS MARKETING COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR: T G Pottle

SECRETARY: Mrs J C Pottle

REGISTERED OFFICE: 73 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER: 06510329 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
73 Church Road
Hove
East Sussex
BN3 2BB

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		648	648
Cash at bank		<u>17,133</u>	<u>700</u>
		17,781	1,348
CREDITORS			
Amounts falling due within one year		<u>14,052</u>	<u>7,493</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,729</u>	<u>(6,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,729</u>	<u>(6,145)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>3,727</u>	<u>(6,147)</u>
SHAREHOLDERS' FUNDS		<u>3,729</u>	<u>(6,145)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2014 and were signed by:

T G Pottle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 April 2008).

Turnover

Turnover represents sales of goods net of trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Turnover represents sales of services and is recognised at the point the customer is entitled to consideration.

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 - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	1,456
DEPRECIATION	
At 1 May 2013	
and 30 April 2014	1,456
NET BOOK VALUE	
At 30 April 2014	-
At 30 April 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year T G Pottle, a director and shareholder of the company reduced his loan to the company to £3,841 (2013: £6,036). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

Also during the year, the company voted him dividends of £25,000. Finally, the company paid rent amounting to £2,875 (2013: £2,738) as a result of utilising office space within his home.

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.