

COMPANY REGISTRATION NUMBER: 7929102

Kepler-22B Lumina Limited

Filleted Unaudited Financial Statements

31 January 2021

Kepler-22B Lumina Limited

Statement of Financial Position

31 January 2021

	2021	2020
	£	£
Fixed assets	117,338	103,879
Current assets	1,403	2,949
Creditors: amounts falling due within one year	140,584	128,072
Net current liabilities	139,181	125,123
Total assets less current liabilities	(21,843)	(21,244)
Capital and reserves	(21,843)	(21,244)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr. N.J. Daniel	(118,072)	(12,512)	(130,584)
Mr. A. Bullass	(10,000)	–	(10,000)
	-----	-----	-----
	(128,072)	(12,512)	(140,584)
	-----	-----	-----
2020			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr. N.J. Daniel	(75,379)	(42,693)	(118,072)
Mr. A. Bullass	(10,000)	–	(10,000)
	-----	-----	-----
	(85,379)	(42,693)	(128,072)
	-----	-----	-----

For the year ending 31st January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 October 2021 , and are signed on behalf of the board by:

Mr. N.J. Daniel

Director

Company registration number: 7929102

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Common Farm, Thorne Road, Blaxton, Doncaster, DN9 3AX.

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.