

REGISTERED NUMBER: 09498065 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
LUMNIA CONSULTING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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LUMNIA CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	Mr S P Lupson
REGISTERED OFFICE:	Suite H2 Witan Court 299 Upper Fourth Street Milton Keynes Buckinghamshire MK9 1EH
REGISTERED NUMBER:	09498065 (England and Wales)
ACCOUNTANTS:	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		60,000		75,000
Tangible assets	5		<u>4,300</u>		<u>-</u>
			64,300		75,000
CURRENT ASSETS					
Debtors	6	192,252		30,633	
Cash at bank and in hand		<u>8,608</u>		<u>372</u>	
		200,860		31,005	
CREDITORS					
Amounts falling due within one year	7	<u>254,654</u>		<u>105,842</u>	
NET CURRENT LIABILITIES			(53,794)		(74,837)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,506</u>		<u>163</u>
CAPITAL AND RESERVES					
Called up and paid share capital			1		1
Retained earnings			<u>10,505</u>		<u>162</u>
SHAREHOLDERS' FUNDS			<u>10,506</u>		<u>163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued
31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 September 2018 and were signed by:

Mr S P Lupson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Lumnia Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. INTANGIBLE FIXED ASSETS**COST**At 1 April 2017
and 31 March 2018**Goodwill**
£75,000**AMORTISATION**Charge for year
At 31 March 201815,00015,000**NET BOOK VALUE**At 31 March 2018
At 31 March 201760,00075,000**5. TANGIBLE FIXED ASSETS****Plant and
machinery
etc**
£**COST**Additions
At 31 March 20184,3004,300**NET BOOK VALUE**

At 31 March 2018

4,300**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	13,200	10,260
Other debtors	<u>179,052</u>	<u>20,373</u>
	<u>192,252</u>	<u>30,633</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	45,954	8,698
Taxation and social security	33,754	1,730
Other creditors	<u>174,946</u>	<u>95,414</u>
	<u>254,654</u>	<u>105,842</u>

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.