

Registered number: 10442180

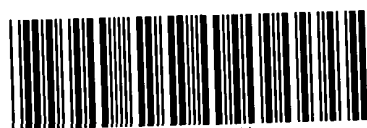
LUMENOX GROUP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

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COMPANIES HOUSE

LUMENOX GROUP LIMITED

COMPANY INFORMATION

Directors Mr P Edgar (appointed 24 October 2016)
Mr R Whorrod (appointed 24 October 2016)

Registered number 10442180

Registered office 15 Church Street
Stratford-Upon-Avon
Warwickshire
CV37 6HB

Accountants Crowe Clark Whitehill LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

LUMENOX GROUP LIMITED

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LUMENOX GROUP LIMITED
REGISTERED NUMBER: 10442180

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £
Fixed assets		
Investments	3	200
		<u>200</u>
Current assets		
Debtors: amounts falling due after more than one year	4	642,753
		<u>642,753</u>
Total assets less current liabilities		642,953
Creditors: amounts falling due after more than one year		(642,753)
Net assets		<u>200</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		100
		<u>200</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

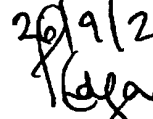
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

29/9/2017


Mr P Edgar
Director

The notes on pages 2 to 4 form part of these financial statements.

LUMENOX GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2016

1. General Information

Lumenox Group Limited is a private trading company (registered number 10442180), limited by shares, which is incorporated in England and Wales. The trading address and registered office is 15 Church Street, Stratford-Upon-Avon, Warwickshire, CV37 6HB.

The principal activity of the company was that of a holding company.

Lumenox Group Limited was incorporated on 24 October 2016 and these financial statements report the results of the company in the period to 31 December 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

LUMENOX GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
Additions	201
Disposals	(1)
At 31 December 2016	<u>200</u>
Net book value	
At 31 December 2016	<u><u>200</u></u>

Lumenox Group Limited acquired the entire share capital of Lumenox Limited via a share for share exchange on the 21 December 2016.

Lumenox Limited transferred the entire share capital of Waveguide Lighting Ltd to Lumenox Group Limited at nominal value on the 21 December 2016.

Lumenox Group Limited transferred the entire share capital of Waveguide Lighting Ltd to Waveguide Group Limited in consideration for the allotment of 100 new shares in Waveguide Group Limited on the 21 December 2016.

Subsidiary undertakings

The following was a subsidiary undertaking of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Lumenox Limited	England & Wales	Ordinary	100 %	Industrial LED lighting

The trading address and registered office of Lumenox Limited is 15 Church Street, Stratford-Upon-Avon, Warwickshire, CV37 6HB.

LUMENOX GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016**

4. Debtors

Due after more than one year

Amounts owed by group undertakings

642,753

642,753

5. Creditors: Amounts falling due after more than one year

**2016
£**

Amounts owed to connected companies

642,753

642,753
