

LUX BLU GROUP LIMITED
Unaudited Financial Statements
For the financial period from 01 April 2020 to 30 September 2021
Pages for filing with the registrar

LUX BLU GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial period from 01 April 2020 to 30 September 2021

Contents

Company Information	3
Balance Sheet	4
Notes to the Financial Statements	5

LUX BLU GROUP LIMITED
COMPANY INFORMATION
For the financial period from 01 April 2020 to 30 September 2021

DIRECTORS

Lisa Pagin
Willow Pagin

REGISTERED OFFICE

Bay View
Gyllyngvase Road
Falmouth
TR11 4DJ
England
United Kingdom

COMPANY NUMBER

11873601 (England and Wales)

CHARTERED ACCOUNTANTS

Francis Clark LLP
Lowin House
Tregolls Road
Truro
Cornwall TR1 2NA

LUX BLU GROUP LIMITED
BALANCE SHEET
As at 30 September 2021

	Note	30.09.2021	31.03.2020
		£	£
Fixed assets			
Investments	3	102	102
		102	102
Net current assets		0	0
Total assets less current liabilities		102	102
Net assets		102	102
Capital and reserves			
Called-up share capital		102	102
Total shareholders' funds		102	102

Lux Blu Group Limited (registered number: 11873601) did not trade during the current or preceding financial period and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding financial period and therefore no Statement of Changes of Equity has been included. For the financial period ending 30 September 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476;
- 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; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Lux Blu Group Limited (registered number: 11873601) were approved and authorised for issue by the Board of Directors on 23 May 2022. They were signed on its behalf by:

Lisa Pagin
Director

LUX BLU GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial period from 01 April 2020 to 30 September 2021

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period and to the preceding financial period, unless otherwise stated.

General information and basis of accounting

Lux Blu Group Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Bay View, Gyllyngvase Road, Falmouth, TR11 4DJ, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

Going concern

The directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Group accounts exemption

Group accounts exemption s399

The Company has taken advantage of the exemption in section 399 of the Companies Act 2006 not to prepare consolidated accounts, because the group it heads qualifies as small. The financial statements present information about the Company as an individual entity only.

Reporting period length

The company extended their year end by 6 months, so the current period spans an 18 month period from 1 April 2020 to 30 September 2021. The comparative period is the period from incorporation on 11 March 2019 to 31 March 2020.

Impairment of assets

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Comprehensive Income as described below.

Fixed asset investments

Investments in subsidiary undertakings are recognised at cost.

LUX BLU GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial period from 01 April 2020 to 30 September 2021

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

2. Employees

	Period from 01.04.2020 to 30.09.2021	Period from 11.03.2019 to 31.03.2020
	Number	Number
Monthly average number of persons employed by the Company during the period, including directors	0	0

3. Fixed asset investments

Investments in subsidiaries

	30.09.2021
	£
Cost	
At 01 April 2020	102
At 30 September 2021	102
Carrying value at 30 September 2021	102
Carrying value at 31 March 2020	102

Investments in shares

Name of entity	Registered office	Nature of business	Class of shares	Ownership 30.09.2021	Ownership 31.03.2020
Lux Blu Anchorage Limited	Bay View, Gyllyngvase Road, Falmouth, Cornwall, TR11 4DJ	Rental of property	Ordinary	100.00%	100.00%
Lux Blu Developments Limited	Bay View, Gyllyngvase Road, Falmouth, Cornwall, TR11 4DJ	Property construction	Ordinary	100.00%	100.00%

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.