

**LUX BLU ANCHORAGE LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 30 November 2021**  
**Pages for filing with the registrar**

**LUX BLU ANCHORAGE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 30 November 2021**

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**LUX BLU ANCHORAGE LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 30 November 2021**

**DIRECTORS**

Miss W N Pagin

Ms L J Pagin

**REGISTERED OFFICE**

Bay View

Gyllyngvase Road

Falmouth

TR11 4DJ

England

United Kingdom

**COMPANY NUMBER**

12201620 (England and Wales)

**CHARTERED ACCOUNTANTS**

Francis Clark LLP

Lowin House

Tregolls Road

Truro

Cornwall TR1 2NA

**LUX BLU ANCHORAGE LIMITED**  
**BALANCE SHEET**  
**As at 30 November 2021**

		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	3	20,811	2
Cash at bank and in hand		29	17,313
		<b>20,840</b>	<b>17,315</b>
<b>Creditors</b>			
Amounts falling due within one year	4	( 3,285)	( 7,418)
<b>Net current assets</b>		<b>17,555</b>	<b>9,897</b>
<b>Total assets less current liabilities</b>		<b>17,555</b>	<b>9,897</b>
<b>Net assets</b>		<b>17,555</b>	<b>9,897</b>
<b>Capital and reserves</b>			
Called-up share capital		2	2
Profit and loss account		17,553	9,895
<b>Total shareholder's funds</b>		<b>17,555</b>	<b>9,897</b>

For the financial year ending 30 November 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 financial year 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements of Lux Blu Anchorage Limited (registered number: 12201620) were approved and authorised for issue by the Board of Directors on 27 November 2022. They were signed on its behalf by:

Miss L J Pugin  
Director

**LUX BLU ANCHORAGE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 November 2021**

## **1. Accounting policies**

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

### **General information and basis of accounting**

Lux Blu Anchorage 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**

In 2021 the directors made the decision that the Company would cease trading. As at the date of signing the report the directors have not yet formally written off the loans with connected companies or other parties. As this is believed to be the intention the financial statements have been prepared on a basis other than the going concern basis of preparation. The directors have included in the financial statements any provision for future costs of terminating the business, which were committed to at the balance sheet date and where appropriate the Company's assets have been written down to their net realisable value

### **Reporting period length**

The company incorporated on 11 September 2019 and as such the prior period represents longer than 12 months from 11 September 2019 to 30 November 2020.

### **Taxation**

#### *Current tax*

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

#### *Deferred tax*

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more or less tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on tax rates and laws substantively enacted at the balance sheet date. Deferred tax assets and liabilities are not discounted.

### **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.

**LUX BLU ANCHORAGE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 November 2021**

**2. Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	0	0

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	20,811	2

**4. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,785	2,321
Other creditors	1,500	5,097
	<b>3,285</b>	<b>7,418</b>

**5. Related party transactions**

The ultimate controlling party is Lux Blu Group Ltd

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.