REGISTERED NUMBER: 04314723 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

LUMEA LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	A Muirhead Mrs S J Muirhead
SECRETARY:	A Muirhead
REGISTERED OFFICE:	Quayside House Highland Terrace Barrington Street Tiverton Devon EX16 6PT
REGISTERED NUMBER:	04314723 (England and Wales)
ACCOUNTANTS:	William Withers & Co Quayside House Highland Terrace Barrington Street TIVERTON Devon EX16 6PT

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		50		1,700
Tangible assets	3		8,738		3,291
			8,788		4,991
CURRENT ASSETS					
Stocks		330,879		365,260	
Debtors		520,500		769,855	
Cash at bank and in hand		1,115,027		774,436	
		1,966,406		1,909,551	
CREDITORS					
Amounts falling due within one year		142,951		187,845	
NET CURRENT ASSETS			1,823,455		1,721,706
TOTAL ASSETS LESS CURRENT LIABILITIES			1,832,243		1,726,697
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,832,241		1,726,695
SHAREHOLDERS' FUNDS			1,832,243		1,726,697

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 June 2016 and were signed on its behalf by:

A Muirhead - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Plant and machinery etc - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	5,000
AMORTISATION	
At 1 April 2015	3,300
Amortisation for year	1,650
At 31 March 2016	4,950
NET BOOK VALUE	
At 31 March 2016	50
At 31 March 2015	1,700

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	23,942
Additions	9,893
At 31 March 2016	33,835
DEPRECIATION	
At 1 April 2015	20,651
Charge for year	4,446
At 31 March 2016	25,097
NET BOOK VALUE	
At 31 March 2016	8,738
At 31 March 2015	3,291

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary shares	1	2	2

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.