REGISTERED NUMBER: 08094113 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

LUMICO LIMITED

LUMICO LIMITED (BY SHARES) (REGISTERED NUMBER: 08094113)

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FOR THE YEAR ENDED 31 MARCH 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	J Wootten
REGISTERED OFFICE:	Surrey Technology Centre Occam Road Guildford Surrey GU2 7YG
REGISTERED NUMBER:	08094113 (England and Wales)
ACCOUNTANTS:	Perspective Accounting Limited Unit B2, Birdineye Farm Birdineye Hill Uckfield East Sussex TN22 5HA

BALANCE SHEET
31 MARCH 2017

	31/3/17		31/3/16	
	£	£	£	£
FIXED ASSETS		**8,428**		5,854
CURRENT ASSETS	**53,757**		59,467	
PREPAYMENTS AND ACCRUED INCOME	**2,985**		18,864	
CREDITORS				
Amounts falling due within one year	**(18,582)**		(17,156)	
NET CURRENT ASSETS		**38,160**		61,175
TOTAL ASSETS LESS CURRENT LIABILITIES		**46,588**		67,029
CAPITAL AND RESERVES		**46,588**		67,029

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31/3/17	31/3/16
	£	£
J Wootten		
Balance outstanding at start of year	**(923)**	(1,690)
Amounts advanced	**4,691**	6,457
Amounts repaid	**(9,439)**	(5,690)
Balance outstanding at end of year	**(5,671)**	(923)

The above loan is interest free and has no other terms attached.

2. AMENDMENT TO COMPARATIVES

The comparatives have been amended to exclude the provision for deferred tax as a result of the change to FRS105. This has increased retained profits for 2016 by £214 and has increased retained profits brought forward in the current year by £1,171.

continued...

BALANCE SHEET - continued
31 MARCH 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

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

The financial statements were approved by the director on 13 September 2017 and were signed by:

J Wootten - Director

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF LUMICO LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lumico Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Lumico Limited in accordance with the terms of our engagement letter dated 15 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Lumico Limited and state those matters that we have agreed to state to the director of Lumico Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lumico Limited director for our work or for this report.

It is your duty to ensure that Lumico Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lumico Limited. You consider that Lumico Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lumico Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Perspective Accounting Limited
Unit B2, Birdineye Farm
Birdineye Hill
Uckfield
East Sussex
TN22 5HA

14 September 2017

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.