

Company Registration No. 08367261 (England and Wales)

ILLUMINESTA LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

ILLUMINESTA LIMITED

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ILLUMINESTA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,126		1,192
Current assets					
Cash at bank and in hand		8,869		6,869	
Creditors: amounts falling due within one year		(19,219)		(23,148)	
Net current liabilities			(10,350)		(16,279)
Total assets less current liabilities			(8,224)		(15,087)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(8,225)		(15,088)
Shareholder's funds			(8,224)		(15,087)

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 October 2016

Ms V K Stephenson
Director

Company Registration No. 08367261

ILLUMINESTA LIMITED

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

1 Accounting policies

1.1 Accounting convention

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

The Director recognises that the company currently has net liabilities. However, loans totalling £14,895 are owed to the Director. Cashflow forecasts have also been prepared which show that the company will satisfy any creditors as they fall due and the Director has confirmed that she will only repay her loan as and when the company has surplus cash to do so. Therefore the preparation of the financial statements on the going concern basis is appropriate.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	2,119
Additions	1,643
At 31 January 2016	3,762
Depreciation	
At 1 February 2015	927
Charge for the year	709
At 31 January 2016	1,636
Net book value	
At 31 January 2016	2,126
At 31 January 2015	1,192

ILLUMINESTA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of 1p each	1	1
		<u>1</u>	<u>1</u>

On 3 August 2015, the share capital was split into 100 ordinary shares of £0.01, with 20 of these share then being reclassified as "A" ordinary shares.

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.