

LUMAX CIVIL & ENVIRONMENTAL LTD.

**Company Registration Number:
09714821 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 03 August 2015

End date: 31 August 2016

LUMAX CIVIL & ENVIRONMENTAL LTD.

Company Information

for the Period Ended 31 August 2016

Director: Darren Stewart

Registered office: 4
Harlaxton Drive
Nottingham
GBR
NG7 1JA

Company Registration Number: 09714821 (England and Wales)

LUMAX CIVIL & ENVIRONMENTAL LTD.

Micro-Entity Balance sheet

As at 31 August 2016

*13 months to
31 Aug 2016
£*

Fixed assets

Intangible assets: 0

Tangible assets: 9,380

Total fixed assets: 9,380

Current assets

Stocks: 0

Debtors: 4,925

Cash at bank and in hand: 25,118

Total current assets: 30,043

Prepayments and accrued income: 0

Creditors: amounts falling due within one year: (8,498)

Net current assets (liabilities): 21,545

Total assets less current liabilities: 30,925

Creditors: amounts falling due after more than one year: (18,037)

Provision for liabilities: 0

Accruals and deferred income: 0

Total net assets (liabilities): 12,888

Capital and reserves: 12,888

LUMAX CIVIL & ENVIRONMENTAL LTD.

Balance sheet continued

As at 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 03 May 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Darren Stewart

Status: Director

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.