Registered number
11026708

Lukebamber Limited

Filleted Accounts

31 October 2019

Lukebamber Limited

Registered number: 11026708

Balance Sheet

as at 31 October 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	3		622		829
Current assets					
Debtors	4	-		7,150	
Cash at bank and in hand		13		4,013	
		13		11,163	
Creditors: amounts falling due within one year	5	(10,617)		(7,029)	
Net current (liabilities)/assets			(10,604)		4,134
Net (liabilities)/assets			(9,982)		4,963
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(9,983)		4,962
Shareholder's funds			(9,982)		4,963

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L B Bamber

Director

Approved by the board on 26 June 2020

Lukebamber Limited

Notes to the Accounts

for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance method

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2018	1,105
At 31 October 2019	1,105
Depreciation	
At 1 November 2018	276
Charge for the year	207
At 31 October 2019	483
Net book value	
At 31 October 2019	622
At 31 October 2018	829

4 Debtors

	2019	2018
	£	£
Trade debtors	-	7,150

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security costs	6,986	5,825
Other creditors	3,631	1,204
	10,617	7,029

6 Related party transactions

	2019	2,018
L B Bamber	£	£
Director		
Amount due (to) the related party	(2,981)	(554)

7 Other information

Lukebamber Limited is a private company limited by shares and incorporated in England. Its registered office is:

43 Cecil Avenue

Bristol

BS5 7SE

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.