

**GEORGE LUCA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026**

GEORGE LUCA LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GEORGE LUCA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2026

Director	GEORGE LUCA
Company Number	15514708 (England and Wales)
Registered Office	32 Commercial Street Higham Ferrers Rushden Northamptonshire NN10 8AS England

GEORGE LUCA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2026

	Notes	2026 £	2025 £
Fixed assets			
Tangible assets	<u>4</u>	429	541
Current assets			
Debtors	5	6,655	-
Cash at bank and in hand		10,584	3,896
		<u>17,239</u>	<u>3,896</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,915)	(1,087)
Net current assets		<u>6,324</u>	<u>2,809</u>
Net assets		<u>6,753</u>	<u>3,350</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,752	3,349
Shareholders' funds		<u>6,753</u>	<u>3,350</u>

For the year ending 28 February 2026 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 March 2026 and were signed on its behalf by

GEORGE LUCA
Director

Company Registration No. 15514708

GEORGE LUCA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

1 Statutory information

George Luca Ltd is a private company, limited by shares, registered in England and Wales, registration number 15514708. The registered office is 32 Commercial Street, Higham Ferrers, Rushden, Northamptonshire, NN10 8AS, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 March 2025	560
At 28 February 2026	560
Depreciation	
At 1 March 2025	19
Charge for the year	112
At 28 February 2026	131
Net book value	
At 28 February 2026	429
At 28 February 2025	541

5 Debtors

	2026 £	2025 £
Amounts falling due within one year		
Other debtors	6,655	-

GEORGE LUCA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

6 Creditors: amounts falling due within one year	2026	2025
	£	£
Taxes and social security	2,154	1,087
Other creditors	8,761	-
	10,915	1,087

7 Average number of employees

During the year the average number of employees was 5 (2025: 3).

