

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2016  
for  
LUMOS CONSULTING LIMITED



LUMOS CONSULTING LIMITED (REGISTERED NUMBER: 06844495)

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for the Year Ended 30 September 2016

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LUMOS CONSULTING LIMITED

Company Information  
for the Year Ended 30 September 2016

**DIRECTOR:** D B West

**REGISTERED OFFICE:** EQUITY HOUSE  
4-6 SCHOOL ROAD  
TILEHURST  
READING  
Berkshire  
RG31 5AL

**REGISTERED NUMBER:** 06844495 (England and Wales)

**ACCOUNTANTS:** Avalon Accounting Limited  
Equity House  
4-6 School Road  
Tilehurst  
Reading  
Berkshire  
RG31 5AL



LUMOS CONSULTING LIMITED (REGISTERED NUMBER: 06844495)Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors	2	18,755	209
Cash at bank		<u>3,641</u>	<u>124</u>
		22,396	333
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(14,390)</u>	<u>(9,025)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>8,006</u>	<u>(8,692)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,006	(8,692)
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(1,566)
<b>NET ASSETS/(LIABILITIES)</b>		<u>8,006</u>	<u>(10,258)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	8,000	8,000
Profit and loss account		<u>6</u>	<u>(18,258)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,006</u>	<u>(10,258)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2017 and were signed by:

D B West - Director

The notes form part of these abbreviated accounts



LUMOS CONSULTING LIMITED (REGISTERED NUMBER: 06844495)Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The Accounts have been prepared on a going concern basis on the assumption that the Director will continue to provide financial support as and when required.

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
8,000	Ordinary	1	£ <u>8,000</u>	£ <u>8,000</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
<b>D B West</b>		
Balance outstanding at start of year	(1,984)	(7,143)
Amounts advanced	14,655	5,159
Amounts repaid	(3,750)	-
Balance outstanding at end of year	<u>8,921</u>	<u>(1,984)</u>



