

LUMEK LIMITED

**Company Registration Number:
10059186 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 12 March 2016

End date: 31 March 2017

LUMEK LIMITED

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for the Period Ended 31 March 2017

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LUMEK LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Maggie Trotman
Registered office:	Donningotn Workhouse Lane East Meon Hampshire England
Company Registration Number:	10059186 (England and Wales)

LUMEK LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Principal activities of the company were providing financial services to SME's helping them grow and fulfill their potential

Directors

The directors shown below have held office during the whole of the period from 12 March 2016 to 31 March 2017
Maggie Trotman

**This report was approved by the board of directors on 31 December 2017
And Signed On Behalf Of The Board By:**

Name: Maggie Trotman
Status: Director

LUMEK LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	13 months to 31 Mar 2017 £
Turnover	18,885
Other Income	0
Cost of Materials	(0)
Staff Costs	(11,000)
Depreciation and Writeoffs	(0)
Other charges	(5,898)
Profit or (Loss) for Period	1,987

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LUMEK LIMITED**Balance sheet**

As at 31 March 2017

	13 months to 31 Mar 2017 £
Called up share capital not paid:	0
Fixed Assets:	0
Current assets:	3,946
Creditors: amounts falling due within one year:	(2,256)
Net current assets (liabilities):	1,690
Total assets less current liabilities:	1,690
Total net assets (liabilities):	1,690
Capital and reserves:	1,690

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LUMEK LIMITED

Balance sheet continued

For the year ending 31 March 2017 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.

This report was approved by the board of directors on 31 December 2017

And Signed On Behalf Of The Board By:

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Name: Maggie Trotman

Status: Director

The notes form part of these financial statements