

LUNO GLOBAL LIMITED
UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

COMPANY INFORMATION

Directors T O Stranex (appointed 2 June 2021)
MJ Swanepoel (appointed 2 June 2021)

Company secretary ZEDRA CoSec (UK) Limited

Registered number 13433582

Registered office 3rd Floor
86-90 Paul Street
London
United Kingdom
EC2A 4NE

LUNO GLOBAL LIMITED

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**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

The directors present their report and the financial statements for the period ended 31 December 2021.

The Company was incorporated on 02 June 2021 and has remained dormant throughout the period.

Directors

The directors who served during the period were:

T O Stranex (appointed 2 June 2021)
M J Swanepoel (appointed 2 June 2021)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

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T O Stranex
Director

Date: 29 September 2022

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note		2021 £
Current assets			
Debtors: amounts falling due within one year	2	100	
		<u>100</u>	
Total assets less current liabilities			100
Net assets			<u>100</u>
Capital and reserves			
Called up share capital	3		100
			<u>100</u>

For the period ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

T O Stranex
Director

Date: 29 September 2022

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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2. Debtors

**2021
£**

Amounts owed by group undertakings

100

100

3. Share capital

**2021
£**

Allotted, called up and fully paid

100 Ordinary shares of £1.00 each

100

On incorporation the Company issued 100 Ordinary £1.00 shares at par.