

LUCKSOON INVESTMENTS & VENTURES LIMITED

**Company Registration Number:
03994682 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

LUCKSOON INVESTMENTS & VENTURES LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

LUCKSOON INVESTMENTS & VENTURES LIMITED

Company Information

for the Period Ended 30 June 2018

Director:

SADIQ JAFFERY

ANJUM JAFFERY

MUNEEZAY JAFFERY

SAULAT JAFFERY

Secretary:

SAULAT JAFFERY

Registered office:

100
Summerhouse Drive
Bexley
Kent
DA5 2ES

Company Registration Number:

03994682 (England and Wales)

LUCKSOON INVESTMENTS & VENTURES LIMITED

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

The principal activity of the company in the period under review was a Petrol Station

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018

SADIQ JAFFERY

ANJUM JAFFERY

MUNEEZAY JAFFERY

SAULAT JAFFERY

Secretary

SAULAT JAFFERY

This report was approved by the board of directors on 31 March 2019

And Signed On Behalf Of The Board By:

Name: SADIQ JAFFERY

Status: Director

LUCKSOON INVESTMENTS & VENTURES LIMITED

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		34,770	29,174
Distribution Costs		(0)	(0)
Administrative Expenses		(28,757)	(23,086)
Operating Profit or (Loss)		6,013	6,088
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(3,305)	(3,733)
Profit or (Loss) Before Tax		2,708	2,355
Tax on Profit		(890)	(790)
Profit or (Loss) for Period		1,818	1,565

The notes form part of these financial statements

LUCKSOON INVESTMENTS & VENTURES LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	361,324	363,342
Total fixed assets:		<u>361,324</u>	<u>363,342</u>
Current assets			
Stocks:		47,654	51,777
Debtors:		1,890	1,869
Cash at bank and in hand:		606	1,151
Total current assets:		<u>50,150</u>	<u>54,797</u>
Prepayments and accrued income:		1,899	2,188
Creditors: amounts falling due within one year:		(314,605)	(302,806)
Net current assets (liabilities):		<u>(262,556)</u>	<u>(245,821)</u>
Total assets less current liabilities:		98,768	117,521
Creditors: amounts falling due after more than one year:		(190,312)	(210,232)
Provision for liabilities:		(5,723)	(6,798)
Accruals and deferred income:		(1,016)	(1,481)
Total net assets (liabilities):		<u>(98,283)</u>	<u>(100,990)</u>

The notes form part of these financial statements

LUCKSOON INVESTMENTS & VENTURES LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(98,383)	(101,090)
Shareholders funds:		(98,283)	(100,990)

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 March 2019

And Signed On Behalf Of The Board By:

Name: SADIQ JAFFERY

Status: Director

The notes form part of these financial statements

LUCKSOON INVESTMENTS & VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% on reducing balance

LUCKSOON INVESTMENTS & VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	363,342
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2018	363,342
Depreciation	
At 01 July 2017	-
Charge for year	2,018
On disposals	-
Other adjustments	-
At 30 June 2018	2,018
Net book value	
At 30 June 2018	361,324
At 30 June 2017	363,342

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.