

Abbreviated Unaudited Accounts
for the Period 1 March 2012 to 31 March 2013
for
Lucrative Investments Holdings Limited

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for the Period 1 March 2012 to 31 March 2013**

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Lucrative Investments Holdings Limited

**Company Information
for the Period 1 March 2012 to 31 March 2013**

DIRECTOR: S J D Hickson

REGISTERED OFFICE: 22 Billet Street
Taunton
Somerset
TA1 3NG

REGISTERED NUMBER: 07972726

ACCOUNTANTS: Worldwide Accountants and Business Advisors LLP
22 Billet Street
Taunton
Somerset
TA1 3NG

Lucrative Investments Holdings Limited (Registered number: 07972726)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	€
CURRENT ASSETS		
Debtors	2	16,535,615
Cash at bank and in hand		<u>132</u>
		16,535,747
CREDITORS		
Amounts falling due within one year		<u>2,320</u>
NET CURRENT ASSETS		<u>16,533,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,533,427
CREDITORS		
Amounts falling due after more than one year		<u>16,529,720</u>
NET ASSETS		<u><u>3,707</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	119
Profit and loss account		<u>3,588</u>
SHAREHOLDERS' FUNDS		<u><u>3,707</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

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continued...

Lucrative Investments Holdings Limited (Registered number: 07972726)

Abbreviated Balance Sheet - continued
31 March 2013

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 27 June 2013 and were signed by:

S J D Hickson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 March 2012 to 31 March 2013**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents the total value of interest receivable during the year.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is € 16,535,615

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	€
100	Ordinary	£1	<u>119</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. RELATED PARTY DISCLOSURES

During the year a loan of Eur 16,499,997.50 was received from the shareholder Stichting Administratiekantoor Lukratief Investeren. Terms of the loans are stated per note 6.

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.