

**Lucrative Investments Holdings Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2014**

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for the Year Ended 31 March 2014**

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**Lucrative Investments Holdings Limited**

**Company Information  
for the Year Ended 31 March 2014**

**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

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	2014 €	2013 €
<b>CURRENT ASSETS</b>			
Debtors	2	16,585,114	16,535,615
Cash at bank and in hand		388	132
		<u>16,585,502</u>	<u>16,535,747</u>
<b>CREDITORS</b>			
Amounts falling due within one year		6,498	2,320
<b>NET CURRENT ASSETS</b>		<u>16,579,004</u>	<u>16,533,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,579,004	16,533,427
<b>CREDITORS</b>			
Amounts falling due after more than one year		16,570,970	16,529,720
<b>NET ASSETS</b>		<u>8,034</u>	<u>3,707</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	119	119
Profit and loss account		7,915	3,588
<b>SHAREHOLDERS' FUNDS</b>		<u>8,034</u>	<u>3,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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 15 December 2014 and were signed by:

S J D Hickson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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 € 16,585,114 (2013 - € 16,535,615 )

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			€	€
100	Ordinary	£1	<u>119</u>	<u>119</u>

**4. RELATED PARTY DISCLOSURES**

The 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.