

LUCRATIVE INVESTMENTS HOLDINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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LUCRATIVE INVESTMENTS HOLDINGS LIMITED

Company registered number: 07972726

ABBREVIATED BALANCE SHEET

AT 31 March 2015

	Note	2015	2014
		€	€
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year	-	-	-
Debtors falling due after more than one year	16,634,614	16,585,114	
Cash at bank and in hand	119	388	
	16,634,733	16,585,502	
CREDITORS: Amounts falling due within one year	10,134	6,498	
NET CURRENT ASSETS		16,624,599	16,579,004
TOTAL ASSETS LESS CURRENT LIABILITIES		16,624,599	16,579,004
CREDITORS: Amounts falling due after more than one year		(16,612,220)	(16,570,970)
NET ASSETS		€12,379	€8,034
CAPITAL AND RESERVES			
Called up share capital	3	119	119
Profit and loss account		12,260	7,915
SHAREHOLDERS' FUNDS		€12,379	€8,034

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 30 September 2015

D Barrow , Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Foreign currency

Transactions denominated in foreign currencies are recorded in the local currency at actual exchange rates as of the date of the transaction.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. CREDITORS

	2015	2014
	€	€
Creditors include the following amounts of secured liabilities:		
Due after more than one year	16,612,220	16,570,970

3. SHARE CAPITAL

	2015	2014
	€	€
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	€119	€119

4. ULTIMATE CONTROLLING PARTY

The control of the company is in the hands of the beneficial owner

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