

LUCRATIVE INVESTMENTS HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

LUCRATIVE INVESTMENTS HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR

D Barrow - resigned 25th November 2022
V Vernon - appointed 25th November 2022

REGISTERED OFFICE

Manor House
143 High Street
Honiton
Devon
EX14 1LJ

COMPANY REGISTERED NUMBER

07972726

ACCOUNTANTS

Vernon Barrow Ltd

Manor House, 143 High Street, Honiton, Devon EX14 1LJ

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LUCRATIVE INVESTMENTS HOLDINGS LIMITED

Company registered number: 07972726

STATEMENT OF FINANCIAL POSITION AT 31 March 2022

	Note	2022	2021
		€	€
CURRENT ASSETS			
Debtors		16,592,493	16,592,094
Cash at bank and in hand		1,172	268
		<u>16,593,665</u>	<u>16,592,362</u>
CREDITORS: Amounts falling due within one year		<u>150,902</u>	<u>90,501</u>
NET CURRENT ASSETS		<u>16,442,763</u>	<u>16,501,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,442,763</u>	<u>16,501,861</u>
 CREDITORS: Amounts falling due after more than one year		 <u>(16,388,388)</u>	 <u>(16,455,916)</u>
NET ASSETS		<u>€54,375</u>	<u>€45,945</u>
 CAPITAL AND RESERVES			
Called up share capital		119	119
Retained earnings		<u>54,256</u>	<u>45,826</u>
SHAREHOLDERS' FUNDS		<u>€54,375</u>	<u>€45,945</u>

1. DIRECTORS AND EMPLOYEES

Employee costs during the year amounted to:	2022	2021
	€	€
The average weekly number of employees during the year were as follows:	2022	2021
	No.	No.
Management and administration	<u>1</u>	<u>1</u>

LUCRATIVE INVESTMENTS HOLDINGS LIMITED

Company registered number: 07972726

STATEMENT OF FINANCIAL POSITION AT 31 March 2022 (CONT.)

Note	2022		2021
	€	€	€

1. DIRECTORS AND EMPLOYEES (CONT.)

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.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 15 December 2021

V Vernon, Director

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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.