

Company N° 6180124

**LUCKY SLOTH BARGAIN LIMITED**

**FINANCIAL STATEMENTS**

**31<sup>st</sup> MARCH 2009**

TUESDAY



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05/01/2010  
COMPANIES HOUSE

# **Lucky Sloth Bargain Limited**

## **Financial Statements**

**Year Ended 31<sup>st</sup> March 2009**

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# **Lucky Sloth Bargain Limited**

## **Directors Report**

**Year Ended 31<sup>st</sup> March 2009**

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The Directors submit their report and the Financial Statements for the year ended 31<sup>st</sup> March 2008.

### **Principal Activity**

The company acts as an agent.

### **Results and Dividends**

The Company made a loss after tax for the period of £2,318. The directors do not propose a dividend.

### **Directors**

The directors of the company during the year were as follows:

C S Smith  
S O'Rorke  
E Montorsi

By Order of the Board



For Cumberland Secretaries Limited  
Secretary

Registered Office:  
72 New Bond Street  
Mayfair  
London  
W1S 1RR

# Lucky Sloth Bargain Limited

## Profit & Loss Account

Year Ended 31<sup>st</sup> March 2009

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	2009 £	2008 £
Income received	-	7,340
Operating expenses	(2,145)	(2,450)
	-----	-----
Operating profit / loss	(2,145)	4,890
Gain/loss on exchange rate	(173)	-
	-----	-----
Profit on ordinary activities before taxation	(2,318)	4,890
Tax on profit on ordinary activities	-	(978)
	-----	-----
	(2,318)	3,912
Profit and loss at the beginning of the period	3,912	-
	-----	-----
Profit and loss account at end of the period	<u>1,594</u>	<u>3,912</u>

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding period.

S.O.R-k

On behalf of the board

# Lucky Sloth Bargain Limited

## Balance Sheet

Year Ended 31<sup>st</sup> March 2009

	2009 £	2008 £
<b>Current assets</b>		
Cash at bank and in hand	-	-
Debtors	2,386	4,891
	-----	-----
	2,385	4,891
<b>Creditors: amounts falling due within one year</b>	(791)	(978)
	-----	-----
<b>Net current assets/liabilities</b>	1,595	3,913
	=====	=====
<b>Capital and reserves</b>		
Called-up equity share capital	1	1
Profit and loss account	1,594	3,912
	-----	-----
<b>Shareholders' funds</b>	1,594	3,913
	=====	=====

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.
- (iii) preparing accounts in accordance with the provisions in Part VII of the Act relating to small companies.

S. J. R. - K

Approved by the Board on 22<sup>nd</sup> December 2009.

### Notes to the Accounts

1. These accounts are prepared under the historical cost convention.
2. Share Capital

As at 31 March 2009

	Authorised	Issued fully paid
Ordinary shares of £1.00	£1,000	£1