# LUCKY SLOTH BARGAIN LIMITED FINANCIAL STATEMENTS 31<sup>st</sup> MARCH 2010

WEDNESDAY



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# **Financial Statements**

# Year Ended 31st March 2010

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### **Directors Report**

## Year Ended 31st March 2010

The Directors submit their report and the Financial Statements for the year ended 31st March 2010

#### **Principal Activity**

The company was dormant during the period

#### **Results and Dividends**

The Company did not trade during the period 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

Christopher Stephen Smith

Director

Registered Office 72 New Bond Street Mayfair London W1S 1RR

#### **Profit & Loss Account**

## Year Ended 31st March 2010

	2010 £	2009 £
Income received	-	_
Operating expenses	-	(2,145)
Operating profit / loss		(2,145)
Gain/loss on exchange rate	-	(173)
Profit on ordinary activities before taxation	-	(2,318)
Tax on profit on ordinary activities	-	-
		(2,318)
Profit and loss at the beginning of the period	1,594	3,912
Profit and loss account at end of the period	1,594	1,594
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The company has not traded during the year During this period, the company received no income and incurred no expenditure and therefore made neither a profit nor loss

Certain items of expenditure were paid on behalf of the company by the director

5.0.R-K

On behalf of the board

#### **Balance Sheet**

## Year Ended 31st March 2010

Current assets	2010 £	2009 £
Cash at bank and in hand	_	_
Debtors	2,386	2,386
	2,386	2,386
Creditors: amounts falling due within one year	(791)	(791)
Net current assets/liabilities	1,595	1,595
Capital and reserves		
Called-up equity share capital	1	1
Profit and loss account	1,594	1,594
Shareholders' funds	1,595	1,595

The directors are satisfied that the company is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

#### Directors' responsibilities

- (1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 26th October 2010.

SO'Rorke S. J' Ro-K

#### Notes to the Accounts

1 These accounts are prepared under the historical cost convention

2 Share Capital As at 31 March 2010
Authorised Issued fully paid
Ordinary shares of £1 00 £1,000 £1