

**LUCKY DESIGNS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**LUCKY DESIGNS LTD**  
**UNAUDITED ACCOUNTS**  
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**LUCKY DESIGNS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Mr Alastair Papworth
<b>Company Number</b>	12037421 (England and Wales)
<b>Registered Office</b>	PHEASANTS CRY CHURCH ROAD COLATON RALEIGH SIDMOUTH DEVON EX10 0LH UNITED KINGDOM
<b>Accountants</b>	Paul Richards Tax and Accounting Services Brookhouse Cranoe Road Welham Leicestershire LE16 7UH

**LUCKY DESIGNS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,665	729
<b>Current assets</b>			
Cash at bank and in hand		2,383	3,078
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(3,310)	(2,997)
<b>Net current (liabilities)/assets</b>		<u>(927)</u>	<u>81</u>
<b>Total assets less current liabilities</b>		1,738	810
<b>Provisions for liabilities</b>			
Deferred tax		(311)	(135)
<b>Net assets</b>		<u>1,427</u>	<u>675</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>1,327</u>	<u>575</u>
<b>Shareholders' funds</b>		<u>1,427</u>	<u>675</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2022 and were signed on its behalf by

Mr Alastair Papworth  
Director

Company Registration No. 12037421

**LUCKY DESIGNS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

Lucky Designs Ltd is a private company, limited by shares, registered in England and Wales, registration number 12037421. The registered office is PHEASANTS CRY CHURCH ROAD, COLATON RALEIGH, SIDMOUTH, DEVON, EX10 0LH, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Comparative financial data***

Comparative financial data is for the period from incorporation, 6 June 2019, to 30 June 2020.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Straight Line
Computer equipment	25% Straight Line

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**LUCKY DESIGNS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	135	782	917
Additions	354	2,076	2,430
At 30 June 2021	489	2,858	3,347
<b>Depreciation</b>			
At 1 July 2020	25	163	188
Charge for the year	39	455	494
At 30 June 2021	64	618	682
<b>Net book value</b>			
At 30 June 2021	425	2,240	2,665
At 30 June 2020	110	619	729

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	2,830	2,517
Accruals	480	480
	3,310	2,997

**6 Transactions with related parties**

Included within creditors is an amount of £2,830 (2020: £2,517) which is owed by the Company to the Director. Interest is not due on this amount, and there is no fixed date for repayment.

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

