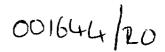
### LG UK PTY LIMITED ABN 40 109 917 393



#### **DIRECTORS' DECLARATION**

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the basis of accounting outlined in Note 1 to the financial statements.

The directors acknowledge responsibility for the reliability, accuracy and completeness of the accounting records and that all material and relevant information has been provided for the purposes of the compilation of the financial report.

In the directors' opinion:

- 1. The financial statements and notes, as set out on pages 6 7 presents fairly the company's financial position as at 31 March 2019 and of its performance for the year ended on that date in accordance with the basis of accounting outlined in Note 1 to the financial statements.
- 2. There are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Leslie Clewlow

Director

Christopher Strickland

Director

Dated on 24 October 2019

FRIDAY

\*EMQJQI8A\*

A23 22/11/2019
COMPANIES HOUSE

#8



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### **LG UK PTY LIMITED ABN 40 109 917 393**

#### COMPILATION REPORT TO LG UK PTY LIMITED

We have compiled the accompanying special purpose financial statements of LG UK Pty Limited, which comprise the balance sheet as at 31 March 2019, the detailed profit and loss and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared, and the basis of accounting used for their preparation, are set out in Note 1 to the financial statements.

#### The Responsibility of the Directors

The directors of LG UK Pty Limited are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information used to compile them and for the determination that the basis of accounting used for their preparation is appropriate to meet their needs and appropriate and for the purpose that the financial statements were prepared.

#### Our Responsibility

On the basis of information provided by management, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

#### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements or the appropriateness of the basis of accounting used for their preparation. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.





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### LG UK PTY LIMITED ABN 40 109 917 393

#### COMPILATION REPORT TO LG UK PTY LIMITED

The special purpose financial statements were compiled exclusively for the benefit of the management and the directors of EG UK Pty Limited. The special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Lauren Hosie

Director

PPNSW SERVICES PTY LIMITED

Sydney

Dated on 4 11 2019

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## **LG UK PTY LIMITED ABN 40 109 917 393**

# INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2019

	2019 \$	2018 \$
Revenue	1,300,448	1,430,272
Expenses	<u>(1,224,792</u> )	<u>(1,337,987</u> )
Profit before income tax expense	75,656	92,285
Income tax expense	(13,223)	(14,291)
Net profit from continuing operations	62,433	77,994
Retained earnings at the beginning of the year	<u>282,060</u>	204,066
Total available for appropriation	344,493	282,060

## LG UK PTY LIMITED ABN 40 109 917 393

#### BALANCE SHEET AS AT 31 MARCH 2019

	Note	2019 \$	2018 \$
Current assets			
Cash and cash equivalents	2	299,539	228,769
Receivables	3	115,090	118,053
Other assets	4	<u>8,934</u>	11,490
Total current assets		423,563	358,312
Non-current assets			
Property, plant and equipment	5	7,740	10,573
Total non-current assets		7,740	10,573
Total assets		431,303	368,885
Current liabilities			
Payables	6	65,288	63,686
Provisions	7	21,512	23,129
Total current liabilities		86,800	86,815
Total liabilities		86,800	<u>86,815</u>
Net assets		<u>344,503</u>	282,070
Equity			
Share capital	8	10	10
Retained earnings	9	344,493	282,060
Total equity	:	344,503	282,070

Approved by the Board for issue on 24 October 2019.

Leslie Clewlow

Christopher Strickland

#### LG UK PTY LIMITED ABN 40 109 917 393

# NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

#### **NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared for use by the directors and members of the company. The director has determined that the company is not a reporting entity.

The financial report has been prepared solely for internal use and or to assist with the preparation of the annual income tax return.

The report is also prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

	2019 \$	<b>2018</b> \$
NOTE 2: CASH AND CASH EQUIVALENTS		
Cash on hand	10	10
Cash at bank		
Corporate Current Account	137,288	183,991
Corporate Call Account	11,013	44,768
Cash on deposit	<u>151,228</u>	-
	299,539	228,769
NOTE 3: RECEIVABLES		
CURRENT		
VAT Refundable	4,996	5,210
Lacima Group Pty Limited	110,094	112,843
	115,090	118,053
NOTE 4: OTHER ASSETS		
CURRENT		
Other Prepayments	8,331	10,890
Deposits Paid	603	600
	8,934	11,490