

**THELUCKYLION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THELUCKYLION LTD
UNAUDITED ACCOUNTS
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THELUCKYLION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Duncan Frew John Hannay
Company Number	SC583853 (Scotland)
Registered Office	1 Glenfield Road East Kilbride Glasgow G75 0RA
Accountants	Lavelle Business Consultancy Ltd 1 Woodlands Gate Thornliebank Glasgow G46 7SS

THELUCKYLION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	8,445	6,187
Current assets			
Inventories		4,772	2,000
Debtors	<u>5</u>	54,966	55,143
Cash at bank and in hand		41,695	41,779
		<u>101,433</u>	<u>98,922</u>
Creditors: amounts falling due within one year	<u>6</u>	(52,961)	(54,374)
Net current assets		<u>48,472</u>	<u>44,548</u>
Total assets less current liabilities		56,917	50,735
Creditors: amounts falling due after more than one year	7	(33,140)	(43,688)
Provisions for liabilities			
Deferred tax		(1,604)	-
Net assets		<u>22,173</u>	<u>7,047</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		22,171	7,045
Shareholders' funds		<u>22,173</u>	<u>7,047</u>

For the year ending 31 December 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 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 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 of Directors and authorised for issue on 26 September 2022 and were signed on its behalf by

Duncan Frew
Director

Company Registration No. SC583853

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors: amounts falling due within one year

Debtors: amounts falling due within one year	2021 £	2020 £
Deferred tax asset	-	177
Other debtors	54,966	54,966
	<u>54,966</u>	<u>55,143</u>

THELUCKYLION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	10,648	6,312
Trade creditors	26,527	13,866
Taxes and social security	14,911	24,576
Other creditors	-	566
Accruals	875	9,054
	<u>52,961</u>	<u>54,374</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	<u>33,140</u>	<u>43,688</u>

There is a bank loan of £33,140 that is included within creditors. The bank loan is supported by a 100% guarantee from the UK Government

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9 Transactions with related parties

As at 31 December 2021 an associated company Glenfield Events Ltd owed Thelucky L Lion Ltd £27,024

10 Average number of employees

During the year the average number of employees was 14 (2020: 10).

