

Registered number: 09313286

Luckytrip Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/11/2022

Prepared By:

Mrs G F Norris FFA FCPA FTA

Accountant

11 Bletchley Road

Newton Longville

Milton Keynes

MK17 0AE

Luckytrip Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/11/2022

DIRECTORS
Alex Michael Burns
Tiff Christopher Charles Burns

REGISTERED OFFICE
13 St. John's Church Road
London
E9 6EJ

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 09313286

BANKERS
Barclays

ACCOUNTANTS
Mrs G F Norris FFA FCPA FTA
Accountant
11 Bletchley Road
Newton Longville
Milton Keynes
MK17 0AE

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FOR THEYEARENDED30/11/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/11/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	3	137,806	135,431
Cash at bank and in hand		<u>388,094</u>	<u>243,438</u>
		525,900	378,869
CREDITORS: Amounts falling due within one year	4	<u>149,152</u>	<u>115,750</u>
NET CURRENT ASSETS		<u>376,748</u>	<u>263,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		376,748	263,119
CREDITORS: Amounts falling due after more than one year	5	<u>41,523</u>	<u>50,000</u>
NET ASSETS		<u>335,225</u>	<u>213,119</u>
CAPITAL AND RESERVES			
Called up share capital	6	4,836	4,138
Share premium account	7	3,304,462	2,520,243
Other reserves	8	(100,080)	(78,235)
Profit and loss account		<u>(2,873,993)</u>	<u>(2,233,027)</u>
SHAREHOLDERS' FUNDS		<u>335,225</u>	<u>213,119</u>

For the year ending 30/11/2022 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/03/2023 and signed
on their behalf by

.....
Tiff Christopher Charles Burns
Director

.....
Alex Michael Burns
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	11,745	64,129
Trade debtors	62,298	23,257
VAT	10,968	5,257
Other debtors	10,007	-
Prepayments	42,788	42,788
	<u>137,806</u>	<u>135,431</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2022	2021
	£	£
PAYE control	-	1,934
Directors current account	2,100	2,100
Bank loans and overdrafts	35,590	1,722
Repayment on Bond held	-	4,409
Trade creditors	-	9
Other creditors	53,403	28,380
Deferred income	58,059	77,196
	<u>149,152</u>	<u>115,750</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans more than 1yr	<u>41,523</u>	<u>50,000</u>
	<u>41,523</u>	<u>50,000</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
4835881 Ordinary shares of £0.001 each	<u>4835.881</u>	<u>4138.457</u>
	<u>4,836</u>	<u>4,138</u>

7. SHARE PREMIUM ACCOUNT

	2022	2021
	£	£
Share premium account	<u>3,304,462</u>	<u>2,520,243</u>

8. OTHER RESERVES

	2022	2021
	£	£
Retained earnings share issue costs	<u>(100,080)</u>	<u>(78,235)</u>
	<u>(100,080)</u>	<u>(78,235)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.