

**THELUCKYLION LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 DECEMBER 2017 TO 31 DECEMBER 2018**

**COMPANIES HOUSE
EDINBURGH**

11 OCT 2019

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UNAUDITED ACCOUNTS
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THELUCKYLION LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 14 DECEMBER 2017 TO 31 DECEMBER 2018

Directors	Duncan Frew John Hannay
Company Number	SC583853 (Scotland)
Registered Office	15 CLEVEDEN ROAD GLASGOW G12 0PQ UNITED KINGDOM
Accountants	Lavelle Business Consultancy Ltd 1 Woodlands Gate Thornliebank Glasgow G46 7SS

THELUCKYLION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £
Current assets		
Inventories	4	9,800
Cash at bank and in hand		25,833
		<u>35,633</u>
Creditors: amounts falling due within one year	5	(27,596)
Net current assets		<u>8,037</u>
Net assets		<u>8,037</u>
Capital and reserves		
Called up share capital	6	2
Profit and loss account		8,035
Shareholders' funds		<u>8,037</u>

For the period ending 31 December 2018 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.

Approved by the Board on 3 October 2019.

X 

Duncan Frew
Director

X

Company Registration No. SC583853

THELUCKYLION LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 DECEMBER 2017 TO 31 DECEMBER 2018

1 Statutory information

THELUCKYLION LTD is a private company, limited by shares, registered in Scotland, registration number SC583853. The registered office is 15 CLEVEDEN ROAD, GLASGOW, G12 0PQ, 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 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.

4 Inventories

	2018
	£
Finished goods	9,800
	<u>9,800</u>

5 Creditors: amounts falling due within one year

	2018
	£
Trade creditors	20,242
Taxes and social security	6,854
Accruals	500
	<u>27,596</u>

6 Share capital

	2018
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	<u>2</u>
Shares issued during the period:	
2 Ordinary shares of £1 each	<u>2</u>

7 Average number of employees

During the period the average number of employees was 7.