LUCRATIVE INVESTMENTS HOLDINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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LUCRATIVE INVESTMENTS HOLDINGS LIMITED

Company registered number: 07972726

ABBREVIATED BALANCE SHEET

AT 31 March 2016

	Note		2016	*2015*
		€	€	€
FIXED ASSETS				
CURRENT ASSETS				
Debtors falling due within one year		-		-
Debtors falling due after more than one year		**16,684,114**		*16,634,614*
Cash at bank and in hand		**20,614**		*119*
		16,704,728		*16,634,733*
CREDITORS: Amounts falling due within one year		**32,152**		*10,134*
NET CURRENT ASSETS			**16,672,576**	*16,624,599*
TOTAL ASSETS LESS CURRENT LIABILITIES			**16,672,576**	*16,624,599*
CREDITORS: Amounts falling due after more than one year			**(16,653,470)**	*(16,612,220)*
NET ASSETS			**€19,106**	*€12,379*
CAPITAL AND RESERVES				
Called up share capital	3		**119**	*119*
Profit and loss account			**18,987**	*12,260*
SHAREHOLDERS' FUNDS			**€19,106**	*€12,379*

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 08 November 2016

D Barrow , Director

The notes on pages 2 to 2 form part of these accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Foreign currency

Assets and Liabilities in foreign currencies are translated in US$ at the average rates of exchange for the period. Transactions in foreign currencies are translated in US$ at the average rates of exchange for the period. Exchange differences are taken into account in arriving at the operational result.

1d. Turnover

Turnover represents the amount of commission receivable during the period.

2. CREDITORS

	2016	*2015*
	€	*€*
Creditors include the following amounts of secured liabilities:		
Due after more than one year	16,653,470	*16,612,220*

3. SHARE CAPITAL

	2016	*2015*
	€	*€*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	€119	*€119*

4. ULTIMATE CONTROLLING PARTY

The control of the company is in the hands of the beneficial owner

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.