

Registered Number:07165849

England and Wales

LUCASS LTD

Unaudited Financial Statements

For the year ended 28 February 2022

LUCASS LTD
Statement of Financial Position
As at 28 February 2022

	Notes	28/2/2022 £	28/2/2021 £
Current assets			
Trade and other receivables	2	8,586	9,118
Cash and cash equivalents		53	145
		8,639	9,263
Trade and other payables: amounts falling due within one year	3	(1,811)	(1,417)
Net current assets		6,828	7,846
Total assets less current liabilities		6,828	7,846
Trade and other payables: amounts falling due after more than one year	4	(6,728)	(7,746)
Net assets		100	100
Capital and reserves			
Called up share capital		100	100
Shareholders' funds		100	100

For the year ended 28 February 2022 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 of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 July 2022 and were signed by:

Lukasz MASNICA Director

Registered Number : 07165849

LUCASS LTD
Statement of Financial Position Continued
For the year ended 28 February 2022

The notes form part of these financial statements

LUCASS LTD
Notes to the Financial Statements
For the year ended 28 February 2022

Statutory Information

LUCASS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 07165849.

Registered address:
20 PLUMTREE LANE
LEIGHTON BUZZARD
LU7 1HY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	28/2/2022	28/2/2021
	£	£
Other debtors	8,586	9,118

3. Trade and other payables: amounts falling due within one year

	28/2/2022	28/2/2021
	£	£
Bank loans and overdraft	1,755	861
Taxation and social security	56	556
	1,811	1,417

4. Trade and other payables: amounts falling due after more than one year

	28/2/2022	28/2/2021
	£	£
Bank loans and overdraft	6,728	7,746

5. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)

LUCASS LTD
Notes to the Financial Statements Continued
For the year ended 28 February 2022

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.