

Report of the Director and
Financial Statements for the Period 30 March 2012 to 31 March 2013
for
Lucas & Sons Inc Limited

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for the Period 30 March 2012 to 31 March 2013

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Lucas & Sons Inc Limited

Company Information

for the Period 30 March 2012 to 31 March 2013

DIRECTOR:

L Mosciszko

REGISTERED OFFICE:

1 Edale Close
Leicester
England
LE3 1QE

REGISTERED NUMBER:

08012761 (England and Wales)

ACCOUNTANTS:

AMELIA GB LTD
78 HIGH STREET
COLLIERS WOOD
LONDON
SW19 2BY

Report of the Director
for the Period 30 March 2012 to 31 March 2013

The director presents his report with the financial statements of the company for the period 30 March 2012 to 31 March 2013.

INCORPORATION

The company was incorporated on 30 March 2012 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of freight transport by road.

DIVIDENDS

No interim dividend was paid during the period. The director recommends a final dividend of 3135 per share.

The total distribution of dividends for the period ended 31 March 2013 will be £ 3,135 .

DIRECTOR

L Mosciszko was appointed as a director on 30 March 2012 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

L Mosciszko - Director

28 November 2013

Profit and Loss Account
for the Period 30 March 2012 to 31 March 2013

	Notes	£
TURNOVER		34,169
Cost of sales		<u>1,269</u>
GROSS PROFIT		32,900
Administrative expenses		<u>25,063</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,837
Tax on profit on ordinary activities	3	<u>1,568</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>6,269</u>

Balance Sheet
31 March 2013

	Notes	£
CURRENT ASSETS		
Cash in hand		7,260
CREDITORS		
Amounts falling due within one year	5	<u>4,126</u>
NET CURRENT ASSETS		<u>3,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,134</u>
RESERVES		
Profit and loss account	7	<u>3,134</u>
SHAREHOLDERS' FUNDS		<u>3,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 28 November 2013 and were signed by:

L Mosciszko - Director

Notes to the Financial Statements
for the Period 30 March 2012 to 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>9,486</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>1,568</u>
Tax on profit on ordinary activities	<u>1,568</u>

4. **DIVIDENDS**

	£
ordinary shares of 1 each	
Final	<u>3,135</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	1,568
Other creditors	<u>2,558</u>
	<u>4,126</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	1	<u>-</u>

Notes to the Financial Statements - continued
for the Period 30 March 2012 to 31 March 2013

7. **RESERVES**

	Profit and loss account £
Profit for the period	6,269
Dividends	<u>(3,135)</u>
At 31 March 2013	<u>3,134</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.