

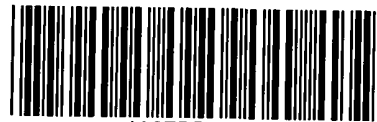
# Luceco plc

Interim financial statements

Registered number 05254883

For the 4 month period ended 28 April 2017

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## Directors' report

The directors present their report together with the financial statements for the 4 month period ended 28 April 2017.

### Directors

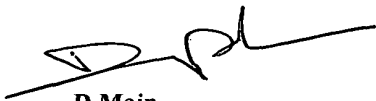
The directors who held office during the period were as follows:

G Brand  
J Hornby  
D Main  
J Barton  
C Brown  
T Surridge  
J Hornby

### Reason for preparing accounts

The directors have prepared these accounts reflect subsidiary dividend payments declared in the 4 months to 28<sup>th</sup> April 2017 and to demonstrate the Company has sufficient distributable reserves to pay an interim dividend.

By order of the board



**D Main**  
*Director*

Luceco Distribution Centre  
Stafford Park 1  
Telford  
Shropshire  
TF3 3BD

28<sup>th</sup> April 2017

**Profit and loss account**  
*for the period ended 28 April 2017*

	4 month period to 28 April 2017 £000
<b>Operating result</b>	-
Dividend income from subsidiary	5,000
	<hr/>
<b>Profit on ordinary activities before and after taxation</b>	<b>5,000</b>
	<hr/> <hr/>

The results above are for the Company only and are not the consolidated results of the Luceco plc Group.

All results are from continuing operations.

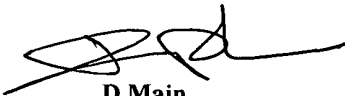
Notes on page 4 form part of the financial statements.

**Balance sheet**  
*at 28 April 2017*

	<i>Note</i>	28 April 2017 £000
<b>Fixed assets</b>		
Investments		50
		<hr/>
		50
<b>Current assets</b>		
Debtors		27,167
		<hr/>
<b>Net Assets</b>		27,217
		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital	2	80
Share premium account	2	24,772
Profit and loss account	2	2,365
		<hr/>
<b>Shareholders' funds</b>	2	27,217
		<hr/> <hr/>

These financial statements were approved by the board of directors on behalf by:

2017 and were signed on its



**D Main**  
*Director*

Company registered number: 05254883

## Notes

*(forming part of the financial statements)*

### 1 Basis of preparation

Luceco plc (the "Company") is a company incorporated in the UK under the Companies Act 2006. The interim financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the UK, which have been applied on a going concern basis.

These accounts have been properly prepared except for matters which are not relevant in determining whether a proposed dividend would be lawful under the Companies Act. These accounts are not the annual statutory accounts as required by the Companies Act, and they do not include disclosures which would be required in such accounts. In the opinion of the Board any such disclosures are not material for the purposes of determining whether a proposed dividend would be lawful under the Companies Act.

These accounts reflect the result and position of Luceco plc company only and do not contain information regarding the consolidated group results or position for the period.

### 2 Reserves

	Share capital £000	Share premium £000	Retained earnings £000	Total equity £000
Balance at 1 January 2017	80	24,772	(2,635)	22,217
Profit or loss	-	-	5,000	5,000
<b>Balance at 28 April 2017</b>	<b>80</b>	<b>24,772</b>	<b>2,365</b>	<b>27,217</b>