

Lockmore UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

SBMC Business Management Ltd
Accountants
432 Gloucester Road
Horfield
Bristol
Bristol
BS7 8TX

Lockmore UK Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Statutory Accounts of
Lockmore UK Limited
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lockmore UK Limited for the year ended 31 July 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Lockmore UK Limited, as a body, in accordance. Our work has been undertaken solely to prepare for your approval the accounts of Lockmore UK Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lockmore UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lockmore UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Lockmore UK Limited. You consider that Lockmore UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lockmore UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SBMC Business Management Ltd
Accountants
432 Gloucester Road
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29 April 2016

Lockmore UK Limited
(Registration number: 06308746)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Current assets			
Stocks		35,741	35,741
Cash at bank and in hand		<u>41</u>	<u>41</u>
		35,782	35,782
Creditors: Amounts falling due within one year		<u>(37,448)</u>	<u>(37,448)</u>
Net liabilities		<u><u>(1,666)</u></u>	<u><u>(1,666)</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(1,668)</u>	<u>(1,668)</u>
Shareholders' deficit		<u><u>(1,666)</u></u>	<u><u>(1,666)</u></u>

For the year ending 31 July 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 29 April 2016 and signed on its behalf by:

.....
M Portlock
Director

.....
T R Cudmore
Director

The notes on page 3 form an integral part of these financial statements.

Lockmore UK Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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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.