

Lockmore UK Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2016

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

Lockmore UK Limited

Contents

Directors' Report	<div></div>	<u>1</u>
Accountants' Report	<div></div>	<u>2</u>
Profit and Loss Account	<div></div>	<u>3</u>
Balance Sheet	<div></div>	<u>4</u>

Lockmore UK Limited
Directors' Report for the Year Ended 31 July 2016

The directors present their report and the unaudited financial statements for the year ended 31 July 2016.

Directors of the company

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

M Portlock

T R Cudmore

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 29 June 2017 and signed on its behalf by:

.....

M Portlock

Director

.....

T R Cudmore

Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Lockmore UK Limited
for the Year Ended 31 July 2016**

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 2016 set out on pages 3 to 5 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 with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lockmore UK Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 loss 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.

.....

SBMC Business Management Ltd
Accountants
432 Gloucester Road
Horfield
Bristol
BS7 8TX
29 June 2017

Lockmore UK Limited
Profit and Loss Account for the Year Ended 31 July 2016

	2016 £	2015 £
Turnover	-	-
Other charges	<u>(68)</u>	<u>-</u>
Loss	<u><u>(68)</u></u>	<u><u>-</u></u>

Lockmore UK Limited
(Registration number: 06308746)
Balance Sheet at 31 July 2016

	2016 £	2015 £
Fixed assets	35,741	35,741
Current assets	164	41
Creditors: Amounts falling due within one year	(37,242)	(37,053)
Net current liabilities	(37,078)	(37,012)
Total assets less current liabilities	(1,337)	(1,271)
Accruals and deferred income	(397)	(395)
Net liabilities	(1,734)	(1,666)
Capital and reserves	(1,734)	(1,666)

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 July 2016 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.

Approved and authorised for issue by the Board on 29 June 2017 and signed on its behalf by:

.....
M Portlock
Director

.....
T R Cudmore
Director

Page 5

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.