

REGISTERED NUMBER: 08241739 (England and Wales)

ILOCKERZ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2017 TO 30 NOVEMBER 2018

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

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FOR THE PERIOD 1 NOVEMBER 2017 TO 30 NOVEMBER 2018**

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ILOCKERZ LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2017 TO 30 NOVEMBER 2018**

DIRECTOR: R J Slaney-Smith

REGISTERED OFFICE: Unit 3
Station Road
Birmingham
West Midlands
B65 0JY

REGISTERED NUMBER: 08241739 (England and Wales)

ACCOUNTANTS: CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

ILOCKERZ LIMITED (BY SHARES) (REGISTERED NUMBER: 08241739)

**BALANCE SHEET
30 NOVEMBER 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		4,013		508
CURRENT ASSETS	60,552		36,669	
CREDITORS				
Amounts falling due within one year	<u>(58,231)</u>		<u>(41,460)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>2,321</u>		<u>(4,791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,334</u>		<u>(4,283)</u>
CAPITAL AND RESERVES		<u>6,334</u>		<u>(4,283)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 April 2019 and were signed by:

R J Slaney-Smith - Director

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.