

# Lockmore UK Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2017

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

# Lockmore UK Limited

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# **Lockmore UK Limited**

## **Company Information**

<b>Directors</b>	Mr T R Cudmore Mr M Portlock
<b>Registered office</b>	59 Grange Close Bradley Stoke Bristol Avon BS32 0AH
<b>Accountants</b>	SBMC Business Management Ltd Accountants 432 Gloucester Road Horfield Bristol BS7 8TX

## Lockmore UK Limited

(Registration number: 06308746)

### Balance Sheet as at 31 July 2017

	2017 £	2016 £
Fixed assets	-	35,741
Current assets	31,759	164
Creditors: Amounts falling due within one year	(8,640)	(37,243)
Net current assets/(liabilities)	23,119	(37,079)
Total assets less current liabilities	23,119	(1,338)
Accruals and deferred income	(756)	(396)
	22,363	(1,734)
Capital and reserves	22,363	(1,734)

#### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

59 Grange Close  
Bradley Stoke  
Bristol  
Avon  
BS32 0AH  
United Kingdom

The principal place of business is:

Abbotsbury  
Harry Stoke Road  
Stoke Gifford  
Bristol  
BS34 8QH  
England

These financial statements were authorised for issue by the Board on 30 April 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Lockmore UK Limited**

**(Registration number: 06308746)**

**Balance Sheet as at 31 July 2017**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 by the Board on 30 April 2018 and signed on its behalf by:

.....

Mr M Portlock  
Director

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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.