

# Lockmore UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

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 2014**

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 2014 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.

.....

SBMC Business Management Ltd  
Accountants  
432 Gloucester Road  
Horfield  
Bristol  
Bristol  
BS7 8TX  
19 May 2015

**Lockmore UK Limited**  
**(Registration number: 06308746)**  
**Abbreviated Balance Sheet at 31 July 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
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>(1,666)</u>	<u>(1,666)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(1,668)</u>	<u>(1,668)</u>
Shareholders' deficit		<u>(1,666)</u>	<u>(1,666)</u>

For the year ending 31 July 2014 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 19 May 2015 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 2014**  
*..... 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**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2
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