

**REGISTERED NUMBER: 02364944 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2019**

**for**

**Lockmel Limited**

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**for the Year Ended 30 April 2019**

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**Lockmel Limited**  
**Company Information**  
**for the Year Ended 30 April 2019**

**DIRECTORS:** Mr P McCarthy  
Mrs L S McCarthy

**SECRETARY:** Mrs L S McCarthy

**REGISTERED OFFICE:** 9 Snowdon Crescent  
Redcar  
Cleveland  
TS10 4AQ

**REGISTERED NUMBER:** 02364944 (England and Wales)

**ACCOUNTANTS:** JBC Accountants Limited  
Chartered Accountants  
3B Lockheed Court  
Preston Farm  
Stockton on Tees  
TS18 3SH

**Balance Sheet**  
**30 April 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		301		395
<b>CURRENT ASSETS</b>					
Debtors	5	28,592		26,325	
Cash at bank		<u>189</u>		<u>622</u>	
		28,781		26,947	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>20,882</u>		<u>20,111</u>	
<b>NET CURRENT ASSETS</b>			<u>7,899</u>		<u>6,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,200		7,231
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>2,865</u>		<u>5,990</u>
<b>NET ASSETS</b>			<u>5,335</u>		<u>1,241</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			99		99
Retained earnings			<u>5,236</u>		<u>1,142</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,335</u>		<u>1,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Balance Sheet - continued**  
**30 April 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 January 2020 and were signed on its behalf by:

Mr P McCarthy - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2019**

1. **STATUTORY INFORMATION**

Lockmel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2018	
and 30 April 2019	9,035
<b>DEPRECIATION</b>	
At 1 May 2018	8,640
Charge for year	94
At 30 April 2019	8,734
<b>NET BOOK VALUE</b>	
At 30 April 2019	301
At 30 April 2018	395

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	2,208	-
Other debtors	<u>26,384</u>	<u>26,325</u>
	<u>28,592</u>	<u>26,325</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	3,125	3,125
Taxation and social security	16,660	15,966
Other creditors	<u>1,097</u>	<u>1,020</u>
	<u>20,882</u>	<u>20,111</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans	<u>2,865</u>	<u>5,990</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019	2018
	£	£
<b>Mr P McCarthy</b>		
Balance outstanding at start of year	22,925	11,095
Amounts advanced	74,467	73,998
Amounts repaid	(74,154)	(62,168)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,238</u>	<u>22,925</u>

Interest has been charged on the above loan at 2.5%.

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.