

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
PAGES FOR FILING WITH REGISTRAR
FOR THE YEAR ENDED 30 JUNE 2017
Company Registration No. 03013621 (England and Wales)

**LOCKSTON DEVELOPMENTS
(WOOLWICH) LIMITED**

REGISTERED NUMBER:03013621

**BALANCE SHEET
AS AT 30 JUNE 2017**

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand	3	35	35
		35	35
Creditors: amounts falling due within one year	4	(24,008)	(24,008)
Net current liabilities		(23,973)	(23,973)
Total assets less current liabilities		(23,973)	(23,973)
Net liabilities		(23,973)	(23,973)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(24,073)	(24,073)
		(23,973)	(23,973)

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small c

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies r

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small c

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 March 2018.

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Mr M A Lawson

Director

The notes on pages 2 to 3 form part of these financial statements.

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

1. General information

Lockston Developments (Woolwich) Limited is a private company limited by shares and registered in England & Wales. The company number is 03013621 and the company's registered office is 2nd Floor, 25 Old Burlington Street, London, W1S 3AN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these statements in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than three months from the date of acquisition and that are highly liquid investments that mature in no more than three months from the date of acquisition and that are amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities. Debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Trade debtors and creditors, which are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is significantly different from the market rate, the financial asset or liability is measured, initially, at the present value discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured at the transaction price, less transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	<u>35</u>	<u>35</u>

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

4. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>24,008</u>	<u>24,008</u>

5. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.