Company Registration No. 10057607 (England and Wales)

LOKOAPP LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 MARCH 2016 TO 31 MARCH 2017

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LOKOAPP LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 11 MARCH 2016 TO 31 MARCH 2017

Directors	Wojciech STRZALKOWSKI Piotrek Tomasz MADRY
Company Number	10057607 (England and Wales)
Registered Office	PENHURST HOUSE 352-356 BATTERSEA PARK ROAD LONDON SW11 3BY ENGLAND

LOKOAPP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Current assets		
Debtors	4	89,450
Cash at bank and in hand		11,278
		100,728
Creditors: amounts falling due within one year	5	(147)
Net current assets		100,581
Net assets		100,581
Capital and reserves		
Called up share capital	6	100,000
Share premium		2,704
Profit and loss account		(2,123)
Shareholders' funds		100,581

For the period ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 December 2017.

Piotrek Tomasz MADRY
Director

Company Registration No. 10057607

1 Statutory information

LOKOAPP LTD is a private company, limited by shares, registered in England and Wales, registration number 10057607. The registered office is PENHURST HOUSE, 352-356 BATTERSEA PARK ROAD, LONDON, SW11 3BY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0% on costs per annum
Plant & machinery	10% on costs per annum
Motor vehicles	25% on costs per annum
Fixtures & fittings	20% on costs per annum
Computer equipment	33% on costs per annum

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Debtors

	2017
	£
Other debtors	89,450

5 Creditors: amounts falling due within one year

	2017
	£
Other creditors	147

6 Share capital

	2017 £
Allotted, called up and fully paid:	
92,551 Ordinary shares class A of £1 each	92,551
7,449 Ordinary shares class B of £1 each	7,449
	100,000

Shares issued during the period:	
92,051 Ordinary shares class A of £1 each	92,051
7,449 Ordinary shares class B of £1 each	7,449
	99,500

7 Average number of employees

During the period the average number of employees was 0.

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.