

AMENDED

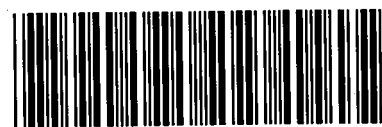
Company Registration No. 08236612 (England and Wales)

SLOCK LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

FINANCIAL



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17/03/2017

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COMPANIES HOUSE

SLOCK LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SLOCK LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,323		1,005
Current assets					
Debtors		6,578		8,162	
Cash at bank and in hand		3,284		4,429	
		<u>9,862</u>		<u>12,591</u>	
Creditors: amounts falling due within one year		<u>(10,644)</u>		<u>(12,470)</u>	
Net current liabilities/(assets)			(782)		121
Total assets less current liabilities			<u>541</u>		<u>1,126</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			540		1,125
Shareholders' funds			<u>541</u>		<u>1,126</u>


For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 March 2017



Mr J Lock
Director

Company Registration No. 08236612

SLOCK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 33.33 % on reducing balance method

2 Fixed assets

Tangible assets

f

Cost

At 1 December 2014

2.260

Additions

981

At 30 November 2015

3.241

Depreciation

At 1 December 2014

1,256

Charge for the year

662

At 30 November 2015

1,918

Net book value

At 30 November 2015

- 1,323

At 30 November 2014

1.005

3 Share capital

2015

£

2014

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1

1