

LOKE MOBILE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 MARCH 2018 TO 31 MARCH 2019

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UNAUDITED ACCOUNTS
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LOKE MOBILE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 13 MARCH 2018 TO 31 MARCH 2019

Directors	Thomas Booth Matthew Khoury
Secretary	Thomas Booth
Company Number	11252565 (England and Wales)
Registered Office	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM
Accountants	Wizz Accounting Ltd Kemp House 160 City Road London EC1V 2NX

LOKE MOBILE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Current assets		
Debtors	4	(80,020)
Cash at bank and in hand		7,515
		<u>(72,505)</u>
Creditors: amounts falling due within one year	5	(37,711)
Net current liabilities		<u>(110,216)</u>
Net liabilities		<u>(110,216)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(110,217)
Shareholders' funds		<u><u>(110,216)</u></u>

For the period ending 31 March 2019 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 13 December 2019.

Thomas Booth
Director

Company Registration No. 11252565

LOKE MOBILE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 MARCH 2018 TO 31 MARCH 2019

1 Statutory information

Loke Mobile Limited is a private company, limited by shares, registered in England and Wales, registration number 11252565. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

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.

4 Debtors

	2019
	£
Trade debtors	432
Amounts due from group undertakings etc.	(80,452)
	<hr/>
	(80,020)
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5 Creditors: amounts falling due within one year

	2019
	£
Trade creditors	7,716
Taxes and social security	10,894
Other creditors	2,614
Accruals	5,237
Deferred income	11,250
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	37,711
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6 Average number of employees

During the period the average number of employees was 0.

