

Registered Number:11901088

England and Wales

Iain Locke Limited

Unaudited Financial Statements

For the period ended 31 March 2020

Iain Locke Limited

Contents Page
For the period ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 31 March 2020

	Notes	2020 £
Current assets		
Inventories	2	5,380
Trade and other receivables	3	5,590
Cash and cash equivalents		44,572
		55,542
Trade and other payables: amounts falling due within one year	4	(33,272)
Net current assets		22,270
Total assets less current liabilities		22,270
Net assets/liabilities		22,270
Capital and reserves		
Called up share capital		1
Retained earnings		22,269
Shareholders' funds		22,270

For the period ended 31 March 2020 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 of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 June 2020 and were signed by:

I Locke Director

Iain Locke Limited

Notes to the Financial Statements For the period ended 31 March 2020

Statutory Information

Iain Locke Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11901088.

Registered address:
Woodland View Old Road
Pensford
Bristol
United Kingdom
BS39 4BB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Inventories

	2020
	£
Stocks	5,380

3. Trade and other receivables

	2020
	£
Trade debtors	5,590

4. Trade and other payables: amounts falling due within one year

	2020
	£
Taxation and social security	9,802
Other creditors	23,470
	33,272

5. Average number of persons employed

During the year the average number of employees was 1

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.