

Financial Statements
for the Year Ended 31st December 2021
for
LockEnd Services Limited

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for the Year Ended 31st December 2021

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Company Information
for the Year Ended 31st December 2021

DIRECTOR:	P Gerstmann
REGISTERED OFFICE:	LockEnd House Mill Lane Shiplake Henley-on-Thames Oxfordshire RG9 3ND
REGISTERED NUMBER:	12194884 (England and Wales)
ACCOUNTANTS:	Buffery & Co Ltd 2 West Street Henley On Thames Oxfordshire RG9 2DU

Abridged Balance Sheet
31st December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	4	70,596	554,980
Cash at bank		<u>18,208</u>	<u>-</u>
		88,804	554,980
CREDITORS			
Amounts falling due within one year		<u>44,160</u>	<u>509,667</u>
NET CURRENT ASSETS		<u>44,644</u>	<u>45,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,644</u>	<u>45,313</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>44,544</u>	<u>45,213</u>
SHAREHOLDERS' FUNDS		<u>44,644</u>	<u>45,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 14th July 2022 and were signed by:

P Gerstmann - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2021**

1. STATUTORY INFORMATION

LockEnd Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	<u>3,500</u>	<u>2,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21	31.12.20
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2021 and 31st December 2020:

	31.12.21	31.12.20
	£	£
P Gerstmann		
Balance outstanding at start of year	(415,998)	-
Amounts advanced	737,552	(416,098)
Amounts repaid	(254,482)	100
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>67,072</u>	<u>(415,998)</u>

Director's loan account will be repaid in full by 30 September 2022.

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.