

**LOCKSFORLONDON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Locksforlondon Ltd
Balance Sheet
As At 31 May 2023

Registered number: 13411892

| | 31 May 2023 | 31 May 2022 |
|---|--------------------|--------------------|
| | £ | £ |
| Fixed assets | 5,457 | 17,463 |
| Current assets | 17,143 | 9,374 |
| Creditors: Amounts Falling Due Within One Year | (22,484) | (5,720) |
| NET CURRENT ASSETS (LIABILITIES) | (5,341) | 3,654 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 116 | 21,117 |
| Creditors: Amounts Falling After More Than One Year | - | (15,150) |
| NET ASSETS | 116 | 5,967 |
| CAPITAL AND RESERVES | 116 | 5,967 |

Notes

1. General Information

Locksforlondon Ltd is a private company, limited by shares, incorporated in England & Wales , registered number 13411892 . The registered office is 3rd Floor, 207 Regent Street, London, W1B 3HH.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 June 2022 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 May 2023 |
|------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Jason Luckett | - | 5,070 | - | - | 5,070 |

The above loan is unsecured, interest free and repayable on demand.

Locksforlondon Ltd
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jason Lockett

Director

23/01/2024

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.