

**Lochmont Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 May 2016**

**SC267586**

|                                                | 2016<br>£       | 2015<br>£       |
|------------------------------------------------|-----------------|-----------------|
| Fixed assets                                   | 1,230           | 1,640           |
| Current assets                                 | 139,122         | 171,792         |
| Creditors: amounts falling due within one year | <u>(26,802)</u> | <u>(17,358)</u> |
| Net current assets                             | <u>112,320</u>  | <u>154,434</u>  |
| Total assets less current liabilities          | 113,550         | 156,074         |
| Provisions for liabilities                     | (246)           | (328)           |
| Accruals and deferred income                   | <u>(1,600)</u>  | <u>(1,400)</u>  |
| <b>Net assets</b>                              | <u>111,704</u>  | <u>154,346</u>  |
| <b>Capital and reserves</b>                    | <u>111,704</u>  | <u>154,346</u>  |

The director M Steven was provided with a loan of £77058 last year which has now been repaid. A further loan of £24980 has been provided this year. Each loan had no fixed terms and was charged at normal commercial rates.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

X 

M Steven  
 Director

Approved by the board on 30 September 2016

