

**NEIL LOCK TECHNOLOGY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

JCS Associates

Chartered Accountants

121 Albert Street  
Fleet  
Hants  
GU51 3SR

**Neil Lock Technology Services Limited**  
**Company No. 02763411**  
**Abbreviated Balance Sheet 30 November 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		113,232		119,472	
		113,232		119,472	
<b>Creditors: Amounts Falling Due Within One Year</b>		(11,142 )		(20,008 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		102,090		99,464	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		102,090		99,464	
<b>NET ASSETS</b>		102,090		99,464	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>	2		2	
Profit and Loss Account		102,088		99,462	
<b>SHAREHOLDERS' FUNDS</b>		102,090		99,464	

**Neil Lock Technology Services Limited**  
**Company No. 02763411**  
**Abbreviated Balance Sheet (continued) 30 November 2016**

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For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Neil Lock**

**22/08/2017**

**Neil Lock Technology Services Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% Straight Line Method
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2015	8,492
As at 30 November 2016	8,492
<b>Depreciation</b>	
As at 1 December 2015	8,492
As at 30 November 2016	8,492
<b>Net Book Value</b>	
As at 30 November 2016	-
As at 1 December 2015	-

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.00	2	2	2

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**Neil Lock Technology Services Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2016**

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	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Mr Neil Lock	12,500	12,500

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Neil Lock, Esq. by virtue of his ownership of 100% of the issued share capital in the company.

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.