

Unaudited Financial Statements
for the Year Ended 31st March 2016
for
LOKLOGIK LIMITED

Contents of the Financial Statements
for the Year Ended 31st March 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |
| Accountants' Report | 4 |

LOKLOGIK LIMITED
Company Information
for the Year Ended 31st March 2016

DIRECTOR: G M Frankland

SECRETARY: M Frankland

REGISTERED OFFICE: 1 Target Chartermark Way
Colburn Business Park
Colburn
North Yorkshire
DL9 4QJ

REGISTERED NUMBER: 06650812 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

LOKLOGIK LIMITED (REGISTERED NUMBER: 06650812)

Balance Sheet
31st March 2016

| | Notes | 31/3/16 £ | 31/3/15 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | <u>100</u> | <u>100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | <u>100</u> | <u>100</u> |
| SHAREHOLDERS' FUNDS | | <u>100</u> | <u>100</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th September 2016 and were signed by:

G M Frankland - Director

Notes to the Financial Statements
for the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a break-up basis.

Accounting convention

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

The company was dormant throughout the current year and previous year.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 100 (31/3/15 - £ 100)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/3/16 £ | 31/3/15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is The Vehicle Group Limited, a company incorporated in England and Wales.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is G M Frankland, the director.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Loklogik Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Loklogik Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Loklogik Limited in accordance with the terms of our engagement letter dated 9th October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Loklogik Limited and state those matters that we have agreed to state to the director of Loklogik Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Loklogik Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Loklogik Limited. You consider that Loklogik Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Loklogik Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

12th September 2016

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.