

REGISTERED NUMBER: 06957341 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2020

for

LOCH ASSOCIATES GROUP LIMITED

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for the year ended 31 July 2020**

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LOCH ASSOCIATES GROUP LIMITED

**Company Information
for the year ended 31 July 2020**

DIRECTOR: Mrs P A Loch

SECRETARY: Mrs P A Loch

REGISTERED OFFICE: Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

REGISTERED NUMBER: 06957341 (England and Wales)

LOCH ASSOCIATES GROUP LIMITED (REGISTERED NUMBER: 06957341)

**Balance Sheet
31 July 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Investments	3	40	2
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year	4	-	(2)
NET CURRENT ASSETS/(LIABILITIES)		<u>1</u>	<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>41</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>41</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 17 November 2020 and were signed by:

Mrs P A Loch - Director

LOCH ASSOCIATES GROUP LIMITED (REGISTERED NUMBER: 06957341)

**Notes to the Financial Statements
for the year ended 31 July 2020**

1. STATUTORY INFORMATION

Loch Associates Group 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.

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

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2019	2
Additions	40
Disposals	(2)
At 31 July 2020	<u>40</u>
NET BOOK VALUE	
At 31 July 2020	<u>40</u>
At 31 July 2019	<u>2</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>-</u>	<u>2</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
41	Ordinary	£1	<u>41</u>	<u>1</u>

40 Ordinary shares of £1 were issued during the year.

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.