

LALOKIMO Limited

Report and Accounts

31 March 2015

LALOKIMO Limited

Report and accounts
Contents

	Page
Director's report	2
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

LALOKIMO Limited

Registered number:

08928391

Director's Report

The director presents his report and accounts for the year ended 31 March 2015.

Principal activities

The company's principal activity during the year continued to be to be provision of hospital and medical consultancy services

Directors

The following persons served as directors during the year:

Adewale Ayodeji Oludemi

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 April 2015.

Adewale Ayodeji Oludemi

Director

LALOKIMO Limited

Accountants' Report

Accountants' report to the director of
LALOKIMO Limited

You consider that the company is exempt from an audit for the year ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....

Rochvilles & Co.

Certified Accountants & Tax Advisors

411 Ilford Lane
Ilford
Essex
IG1 2SN

21st April 2015

LALOKIMO Limited

Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £
Turnover		6,119
Administrative expenses		(6,128)
Operating (loss)/profit		<hr/> (9)
Loss on ordinary activities before taxation		<hr/> (9)
Tax on loss on ordinary activities		-
Loss for the financial year		<hr/> <hr/> (9)

LALOKIMO Limited

Balance Sheet as at 31 March 2015

	Notes	2015 £
Current assets		
Cash at bank and in hand		61
Creditors: amounts falling due within one year	2	(70)
Net current liabilities		(9)
Net liabilities		(9)
Capital and reserves		
Profit and loss account	3	(9)
Shareholders' funds		(9)

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.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Adewale Ayodeji Oludemi

Director

Approved by the board on 21 April 2015.

LALOKIMO Limited

Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Creditors: amounts falling due within one year	2015
	£
Other taxes and social security costs	70
	<hr/>
3 Profit and loss account	2015
	£
Loss for the year	(9)
	<hr/>
At 31 March 2015	(9)
	<hr/>

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.