

REGISTERED NUMBER: 08932342 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

FOR

LOCUS RAGS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2018

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LOCUS RAGS LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTOR:	Mr A Tambi
REGISTERED OFFICE:	12-16 Station Street East Foleshill Coventry CV6 5FJ
REGISTERED NUMBER:	08932342 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank PLC Hounslow High Street 127 High St Hounslow Middx TW3 1QP

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2018

	2018	2017
	£	£
CURRENT ASSETS	25,643	24,188
CREDITORS		
Amounts falling due within one year	(17,062)	(16,390)
NET CURRENT ASSETS	<u>8,581</u>	<u>7,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,581</u>	<u>7,798</u>
CAPITAL AND RESERVES	<u>8,581</u>	<u>7,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 30th August 2018 and were signed by:

Mr A Tambi - Director

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.