

**LOCUS DESIGN AND DEVELOPMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Locus Design And Development Ltd
Balance Sheet
As at 31 August 2022

Registered number: 09159437

	2022	2021
	£	£
Fixed assets	1,828	1,888
Current assets	35,601	20,425
Prepayments and accrued income	1,261	41
Creditors: Amounts Falling Due Within One Year	(23,512)	(8,105)
NET CURRENT ASSETS	13,350	12,361
TOTAL ASSETS LESS CURRENT LIABILITIES	15,178	14,249
Creditors: Amounts Falling After More Than One Year	(21,428)	(23,000)
NET LIABILITIES	(6,250)	(8,751)
CAPITAL AND RESERVES	(6,250)	(8,751)

Notes

1. General Information

Locus Design And Development Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09159437 . The registered office is 12 Bourdon Road, London, SE20 7SR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Mr James Cooper	6,014	32,148	(35,986)	-	2,176
Ms Melanie David De Sauzea	6,014	32,149	(35,987)	-	2,176

The above loan is unsecured, interest free and repayable on demand.

Locus Design And Development Ltd
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Cooper

Director

23/05/2023

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.