

Registered number: 09187048

Locynta Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2015

Prepared By:
Global Challenge Investments Private Limited
Global Challenge Accounting Services
24
Morris Gardens
Dartford
Kent
DA1 5DB

FRIDAY



A54I8TS9

A14

08/04/2016

#378

COMPANIES HOUSE

Locynta Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2015**

DIRECTORS

Adebola Bolumole

SECRETARY

Adebola Bolumole

REGISTERED OFFICE

31

Adolf Street

London

SE6 3EJ

COMPANY NUMBER

09187048

BANKERS

Barclays Bank

ACCOUNTANTS

Global Challenge Investments Private Limited

Global Challenge Accounting Services

24

Morris Gardens

Dartford

Kent

DA1 5DB

Locynta Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2015**

CONTENTS

	Page
Report of the Directors	3
Report of the Accountants	4
Profit and Loss Account	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Accounts	8 to 9

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account	10
Profit and Loss Account Summaries	11

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/08/2015**

The directors present their report and accounts for the year ended 31/08/2015

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Healthcare Services .

DIRECTORS

The directors who served during the year were as follows:


Adebola Bolumole

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year , the company made no donations exceeding £2000.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 07/04/2016


Adebola Bolumole
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF LOCYN TA LIMITED, FOR THE YEAR ENDED 31/08/2015**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Locynta Limited for the year ended 31/08/2015 as set out on pages 5 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Locynta Limited, as a body, in accordance with the terms of our engagement letter dated 02/09/2015. Our work has been undertaken solely to prepare for your approval the accounts of Locynta Limited and state those matters that we have agreed to state to the Board of Directors of Locynta Limited, as a body, in this report, in accordance with the requirements of the Association of Accounting Technicians as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Locynta Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Locynta Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Locynta Limited. You consider that Locynta 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 accounts of Locynta 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 accounts.

Global Challenge Investments Private Limited

Global Challenge Accounting Services

24

Morris Gardens

Dartford

Kent

DA1 5DB

30/03/2016

Locynta Limited

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2015**

	Notes	2015 £	2014 £
TURNOVER	2	31,358	-
GROSS PROFIT		<u>31,358</u>	<u>-</u>
Distribution costs		(60)	-
Administrative expenses		<u>(30,096)</u>	<u>-</u>
OPERATING PROFIT	3	1,202	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,202</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>1,202</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1,202</u></u>	<u><u>-</u></u>

Locynta Limited

BALANCE SHEET AT 31/08/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank and in hand	1,202	-	
	<u>1,202</u>	<u>-</u>	
NET CURRENT ASSETS		1,202	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,202</u>	<u>-</u>
CAPITAL AND RESERVES			
Profit and loss account	6	1,202	-
SHAREHOLDERS' FUNDS		<u>1,202</u>	<u>-</u>


For the year ending 31/08/2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the board on 07/04/2016 and signed on their behalf by



Adebola Bolumole
Director

Locynta Limited

CASH FLOW FOR THE YEAR ENDED 31/08/2015

	Notes	2015 £
NET CASH INFLOW FROM OPERATING ACTIVITIES	7a	1,262
CAPITAL EXPENDITURE AND FINANCIAL INVESTMENT		
NET CASH INFLOW BEFORE FINANCING		<u>1,262</u>
FINANCING		
INCREASE IN CASH		<u><u>1,262</u></u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TURNOVER

The turnover and pre-tax result is attributable to Healthcare Services.

	2015	2014
	£	£
Sales	<u>31,358</u>	<u>-</u>
	<u><u>31,358</u></u>	<u><u>-</u></u>

3. OPERATING PROFIT

	2015	2014
	£	£
Operating Profit is stated after charging:		
Depreciation	<u>60</u>	<u>-</u>
	<u><u>60</u></u>	<u><u>-</u></u>

4. TAX ON ORDINARY ACTIVITIES

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2015	2014
£	£

6. PROFIT AND LOSS RESERVE

Profit for the year

2015	2014
£	£
1,202	-
<u>1,202</u>	<u>-</u>

7. NOTES TO THE CASHFLOW STATEMENT

7a. Reconciliation of operating profit to net cash flow from operating activities

	£
Operating profit	1,202
Depreciation of tangible assets	60
Net cash inflow from operating activities	<u><u>1,262</u></u>

7b. Analysis of changes in cash and cash equivalents during the year

	2015	2014
	£	£
Net cash inflow	1,202	-
Balance at 31/08/2015	<u><u>1,202</u></u>	<u><u>-</u></u>

7c. Analysis of changes in financing year

Share Capital	Loans and finance lease obligations
£	£

Locynta Limited

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2015**

	2015	2014
	£	£
Turnover	31,358	-
Cost of Sales:		
Gross Profit	<u>31,358</u>	<u>-</u>
	31,358	-
Less:		
Distribution costs	60	-
Administrative expenses	<u>30,096</u>	<u>-</u>
	30,156	-
Net profit for the year before taxation	<u>1,202</u>	<u>-</u>
Net profit for the year after taxation	<u>1,202</u>	<u>-</u>
Retained profits carried forward	<u>1,202</u>	<u>-</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

Locynta Limited
201 / 4708420800
CORPORATION TAX COMPUTATION
FOR THE PERIOD 01/09/2014 - 31/08/2015

		£
Profits as per Accounts 01/09/2014 - 31/08/2015		1,202
Add:		
Depreciation & Asset Disposal	60	60
Less:		
Trading Profit		1,262
Profits liable to Corporation Tax		1,262

Capital Allowances

01/09/2014 - 31/08/2015

pool b/f
additions
disposals
wda
wdv

0

Corporation tax chargeable

Trading and professional profits	1,262.00	
Losses brought forward	.00	
Net trading and professional profits		1,262.00
Bank building society or other interest and profits		.00
Income from UK land and buildings		.00
Annual profits and gains not falling under any other heading	.00	
Profits before deductions and reliefs		1,262.00
Profits before charges and reliefs		1,262.00
Profits chargeable to corporation tax		1,262.00
Financial Year 2014		
	01/09/2014 - 31/03/2015	= 212 days
Chargeable Profit		
	212/365 x 1,262	= 733.00
	733.00 @ 20.00 %	= 146.60

Financial Year 2015

	01/04/2015 - 31/08/2015	= 153 days
Chargeable Profit		
	153/365 x 1,262	= 529.00
	529.00 @ 20.00 %	= 105.80

Totals

Tax	
2014	146.60
2015	105.80
Total reliefs and deductions in terms of tax	.00
Tax Chargeable	252.40
Tax Payable	252.40