

**LOCKOFF CLIMBING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

LOCKOFF CLIMBING LTD
UNAUDITED ACCOUNTS
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LOCKOFF CLIMBING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Mr C R Thomas
Company Number	11171467 (England and Wales)
Registered Office	77 Wyndham Drive Cefn Y Bedd Flintshire LL12 9YB
Accountants	Trident Tax and Accountancy Ltd Yr Hen Banc Business Centre 29/31 High Street Caergwrle Flintshire LL12 9EU

LOCKOFF CLIMBING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		87	-
Creditors: amounts falling due within one year	4	(132)	-
Net current liabilities		(45)	-
Total assets less current liabilities		(45)	-
Creditors: amounts falling due after more than one year	5	(289)	120
Net (liabilities)/assets		(334)	120
Capital and reserves			
Called up share capital		120	120
Profit and loss account		(454)	-
Shareholders' funds		(334)	120

For the year ending 31 January 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 September 2022 and were signed on its behalf by

Mr C R Thomas
Director

Company Registration No. 11171467

LOCKOFF CLIMBING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Lockoff Climbing Ltd is a private company, limited by shares, registered in England and Wales, registration number 11171467. The registered office is 77 Wyndham Drive, Cefn Y Bedd, Flintshire, LL12 9YB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	132	-
	<u>132</u>	<u>-</u>

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans from directors	289	(120)
	<u>289</u>	<u>(120)</u>

The company continues to trade with the goodwill of the director who is the main creditor.

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

