

Registered number: 07722568

Lochwood Capital Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

Prepared By:

Lever Brothers & Co
The Station Masters' House
168 Thornbury Road
Osterley Village
Middlesex
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS

A M Johnson

R A Archer

REGISTERED OFFICE

The Station Masters' House

168 Thornbury Road

Osterley, Isleworth

TW7 4QE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07722568

ACCOUNTANTS

Lever Brothers & Co

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	-	216,335
Cash at bank and in hand		2	118,390
		2	334,725
CREDITORS: Amounts falling due within one year	3	3,670	416,508
NET CURRENT LIABILITIES		(3,668)	(81,783)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,668)	(81,783)
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		(3,669)	(81,784)
SHAREHOLDERS' FUNDS		(3,668)	(81,783)

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2018 and signed on their behalf by

.....
A M Johnson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The company had net liabilities of £3,668 at the year end. With the continued support of the other creditors, the directors believe the company to be a going concern.

1c. Statutory Information

Lochwood Capital Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 07722568 and registered office address is The Station Masters' House, 168 Thornbury Road, Osterley Village, Isleworth, Middlesex, TW7 4QE.

1d. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

2. DEBTORS

	2018	<i>2017</i>
	£	£
Amounts falling due within one year		
Other debtors	-	211,706
Directors current account	-	4,629
	<u>-</u>	<u>216,335</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	2,007	-
Other creditors	-	415,728
Accruals	1,663	780
	<u>3,670</u>	<u>416,508</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. RELATED PARTY TRANSACTIONS

Included in debtors is £Nil, (last Year £4,629), owed by the director to the company. The maximum amount owed during the year was £4,629 and was interest free.

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.