Company Registration No. 09644452 (England and Wales)

LOCKE DIGITAL LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2016

LOCKE DIGITAL LIMITED

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LOCKE DIGITAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	**2**		1,524
Current assets			
Debtors		5,399	
Cash at bank and in hand		13,538	
		18,937	
Creditors: amounts falling due within one year		(7,235)	
Net current assets			11,702
Total assets less current liabilities			13,226
Provisions for liabilities			(93)
			13,133
Capital and reserves			
Called up share capital	**3**		10
Profit and loss account			13,123
Shareholders' funds			13,133

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 March 2017

Ms S C Locke
Director

Company Registration No. 09644452

LOCKE DIGITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 17 June 2015	-
Additions	2,032
At 30 June 2016	2,032
Depreciation	
At 17 June 2015	-
Charge for the period	508
At 30 June 2016	508
Net book value	
At 30 June 2016	1,524

LOCKE DIGITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

3	**Share capital**	**2016**
		£
	Allotted, called up and fully paid	
	10 Ordinary shares of £1 each	10