

**LOCKERBILLY LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 JANUARY 2015 TO 31 JANUARY 2016**

**Lockerbilly Limited**  
**Director's Report and Financial Statements**  
**For the Period 12 January 2015 to 31 January 2016**

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**Lockerbilly Limited**  
**Company Information**  
**For the Period 12 January 2015 to 31 January 2016**

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<b>Director</b>	Mr Joshua Locke
<b>Secretary</b>	DAA Company Secretarial Limited
<b>Company Number</b>	09384808
<b>Registered Office</b>	5 Brightwell Barns Ipswich Road Brightwell Ipswich IP10 0BJ

**Lockerbilly Limited**  
**Company No. 09384808**  
**Director's Report For the Period 12 January 2015 to 31 January 2016**

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The director presents his report and the financial statements for the period ended 31 January 2016.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of a dormant company.

**Directors**

The directors who held office during the period were as follows:

Mr Joshua Locke

APPOINTED 12/01/2015

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Joshua Locke**

**06/10/2016**

**Lockerbilly Limited**  
**Dormant Profit and Loss Account Statement**  
**For the Period 12 January 2015 to 31 January 2016**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Lockerbilly Limited  
Balance Sheet  
As at 31 January 2016**

	Notes	Period to 31 January 2016	
		£	£
<b>CURRENT ASSETS</b>			
Debtors	<a href="#">2</a>	1	
		1	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1
<b>NET ASSETS</b>			1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<a href="#">3</a>		1
<b>SHAREHOLDERS' FUNDS</b>			1

For the period ending 31 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Joshua Locke**

**06/10/2016**

**Lockerbilly Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 12 January 2015 to 31 January 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**2. Debtors**

**Period to 31  
January 2016**  
£

**Due within one year**

Other debtors

1

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**3. Share Capital**

	Value	Number	Period to 31 January 2016
<b>Allotted, called up and fully paid</b>	£		£
Ordinary shares	1.000	1	1
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

**4. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Joshua Locke by virtue of his ownership of 100% of the issued share capital in the company.