

Registration number: 02997626

**46 Locking Road (Management) Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2016**

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COMPANIES HOUSE

## **46 Locking Road (Management) Limited**

### **Company Information**

<b>Directors</b>	Mrs D Richards A Hudak A G Callen Mrs K Dunmall
<b>Company secretary</b>	Mrs D Richards
<b>Registered office</b>	19 The Cornfields Wick St Lawrence Weston-super-Mare Somerset BS22 9DY
<b>Accountants</b>	Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF

**46 Locking Road (Management) Limited**

**(Registration number: 02997626)**  
**Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	274	(33)
Cash at bank and in hand		<u>2,505</u>	<u>2,204</u>
		2,779	2,171
<b>Creditors: Amounts falling due within one year</b>	4	<u>(300)</u>	<u>-</u>
<b>Total assets less current liabilities</b>		2,479	2,171
<b>Provisions for liabilities</b>		<u>(2,479)</u>	<u>(2,171)</u>
<b>Net assets/(liabilities)</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22/6/17 and signed on its behalf by:



Mrs D Richards

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## 46 Locking Road (Management) Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

19 The Cornfields  
Wick St Lawrence  
Weston-super-Mare  
Somerset  
BS22 9DY

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 3 Debtors

	2016 £	2015 £
Trade debtors	60	60
Other debtors	214	(93)
Total current trade and other debtors	274	(33)

## 46 Locking Road (Management) Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016 (continued)

#### 4 Creditors

	Note	2016 £	2015 £
Due within one year			
Other creditors		<u>300</u>	<u>-</u>

#### 5 Transition to FRS 102

The transition to FRS 102 from the previous financial reporting framework, FRSSE 2015, has not affected the company's financial position or performance. No transitional adjustments have been made.