

Registered Number 04429018

THE LOCATE PARTNERSHIP LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	83	110
		<u>83</u>	<u>110</u>
Current assets			
Debtors		30,526	16,753
		<u>30,526</u>	<u>16,753</u>
Creditors: amounts falling due within one year		(19,060)	(14,446)
Net current assets (liabilities)		<u>11,466</u>	<u>2,307</u>
Total assets less current liabilities		<u>11,549</u>	<u>2,417</u>
Provisions for liabilities		(17)	(22)
Total net assets (liabilities)		<u>11,532</u>	<u>2,395</u>
Capital and reserves			
Called up share capital	3	91	91
Profit and loss account		11,441	2,304
Shareholders' funds		<u>11,532</u>	<u>2,395</u>

- For the year ending 31 May 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 February 2017

And signed on their behalf by:

J E Stanton, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.

Turnover policy

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

Tangible assets depreciation policy

Fixtures, fitting & equipment 25% per annum on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	3,328
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>3,328</u>
Depreciation	
At 1 June 2015	3,218
Charge for the year	27
On disposals	-
At 31 May 2016	<u>3,245</u>
Net book values	
At 31 May 2016	<u>83</u>
At 31 May 2015	<u>110</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
91 Ordinary shares of £1 each	91	91

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