

Company registration number: 04466716

LOCATOR INTERNATIONAL LIMITED

Unaudited filleted financial statements

30 June 2018

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LOCATOR INTERNATIONAL LIMITED

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LOCATOR INTERNATIONAL LIMITED

Directors and other information

Director Mr C F Bradley

Secretary Mrs S Bradley

Company number 04466716

Registered office 5 Fallodon Way
Henleaze
Bristol BS9 4HR

Accountants Millener Davies
Southfield House
2 Southfield Road
Westbury-on-Trym
Bristol
BS9 3BH

Bankers National Westminster Bank plc
740 Waterside Drive
Aztec West
Almondsbury
Bristol BS99 5BD

LOCATOR INTERNATIONAL LIMITED

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of LOCATOR INTERNATIONAL LIMITED Year ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of LOCATOR INTERNATIONAL LIMITED for the year ended 30 June 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of LOCATOR INTERNATIONAL LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of LOCATOR INTERNATIONAL LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LOCATOR INTERNATIONAL LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that LOCATOR INTERNATIONAL LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of LOCATOR INTERNATIONAL LIMITED. You consider that LOCATOR INTERNATIONAL LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of LOCATOR INTERNATIONAL LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Millener Davies
Chartered Accountants

Southfield House
2 Southfield Road
Westbury-on-Trym
Bristol
BS9 3BH

6 December 2018

LOCATOR INTERNATIONAL LIMITED

Statement of financial position 30 June 2018

	Note	2018 £	£	2017 £	£
Current assets					
Debtors	5	22,531		41,996	
Cash at bank and in hand		177,803		120,575	
		<u>200,334</u>		<u>162,571</u>	
Creditors: amounts falling due within one year	6	<u>(46,299)</u>		<u>(35,485)</u>	
Net current assets			154,035		127,086
Total assets less current liabilities			<u>154,035</u>		<u>127,086</u>
Net assets			<u>154,035</u>		<u>127,086</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			154,034		127,085
Shareholders funds			<u>154,035</u>		<u>127,086</u>

For the year ending 30 June 2018 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 year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

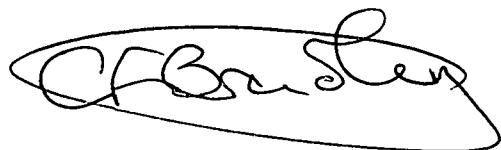
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 5 to 6 form part of these financial statements.

LOCATOR INTERNATIONAL LIMITED

Statement of financial position (continued)
30 June 2018

These financial statements were approved by the board of directors and authorised for issue on 6 December 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'C F Bradley', enclosed within a large, loopy oval shape.

Mr C F Bradley
Director

Company registration number: 04466716

The notes on pages 5 to 6 form part of these financial statements.

LOCATOR INTERNATIONAL LIMITED

Notes to the financial statements Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 5 Fallodon Way, Henleaze, Bristol BS9 4HR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4).

LOCATOR INTERNATIONAL LIMITED

Notes to the financial statements (continued) **Year ended 30 June 2018**

5. Debtors

	2018	2017
	£	£
Trade debtors	19,394	38,929
Other debtors	3,137	3,067
	<u>22,531</u>	<u>41,996</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	10,963	15,334
Corporation tax	14,839	5,775
Social security and other taxes	14,858	9,171
Other creditors	5,639	5,205
	<u>46,299</u>	<u>35,485</u>