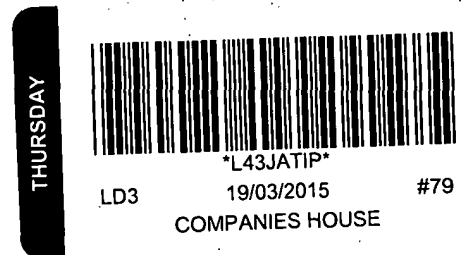


# Locatable Limited

Abbreviated Accounts

For the period ended 31 July 2014



# Locatable Limited

## Abbreviated Balance Sheet

As at 31 July 2014

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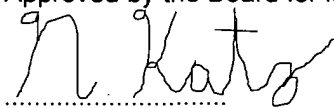
	Notes	2014 £	£
<b>Current assets</b>			
Cash at bank and in hand		137,485	
<b>Creditors: amounts falling due within one year</b>		<u>(8,651)</u>	
<b>Total assets less current liabilities</b>			<u>128,834</u>
<b>Capital and reserves</b>			
Called up share capital	2		115
Share premium account			137,911
Profit and loss account			<u>(9,192)</u>
<b>Shareholders' funds</b>			<u>128,834</u>

For the financial period ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 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 ..... 6 March 2015



Nicholas Katz  
Director

Company Registration No. 08616210

# Locatable Limited

## Notes to the Abbreviated Accounts For the Period ended 31 July 2014

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### 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 April 2008).

#### 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).

<b>2 Share capital</b>	<b>2014</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
1,150,000 ordinary shares of p each	115
	<u>          </u>

During the year 153,845 ordinary shares of 0.01p each were allotted and fully paid for cash consideration of £150,000, to provide additional working capital.

### 3 Ultimate parent company

Vasanth Subramanian and Nicholas Katz are considered to be the ultimate controlling party, by virtue of owning 38% of the company's share capital each.

### 4 Related party relationships and transactions

Included in other creditors is an amount of £7,151 which is owed to the directors of the company in respect of costs they incurred on behalf of the company, as follows:-

Patrick Allen	£700
Nicholas Katz	£3,283
Vasanth Subramanian	£3,168

No interest has been charged on these balances.