

H .W. LOCK & SONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

COMPANY NUMBER 878952

FRIDAY



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COMPANIES HOUSE

H.W. LOCK & SONS LIMITED
ABBREVIATED BALANCE SHEET
YEAR ENDED 31 MARCH 2016

	Notes	2016	2015
		£	£
TANGIBLE ASSETS			
Fixed Assets	2	8,000	9,126
CURRENT ASSETS			
Stock and Work In Progress		1,164	986
Debtors		1,080	0
Cash at bank and in hand		80,642	97,263
		82,886	98,249
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	3	22,088	26,234
NET CURRENT ASSETS		60,798	72,015
TOTAL ASSETS less CURRENT LIABILITIES		68,798	81,141
CREDITORS: AMOUNTS DUE AFTER ONE YEAR		0	0
		68,798	81,141
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Reserves	5	67,798	80,141
		68,798	81,141

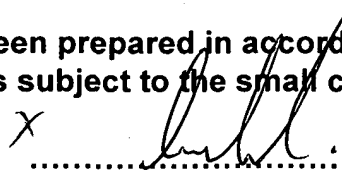
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

November 29 2016



 Director
MR I LOCK

H. W. LOCK & SONS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

a) Accounting convention

The financial statements are prepared under the historical cost convention.

b) Tangible fixed assets

The assets are depreciated over their estimated useful lives on the reducing balance method at the following rates :

Motor Vehicle	25%
Equipment	20%

c) Turnover represents amounts invoiced by the company in respect of goods and services provided during the year, excluding value added tax. All turnover arose in the U.K.

2 FIXED ASSETS

Tangible Assets	Total 2016 £	Total 2,015 £
COST		
At beginning of period	75,784	75,784
Additions	274	0
Disposals	0	0
At end of period	76,058	75,784
DEPRECIATION		
At beginning of period	66,658	65,048
Charge for the period	1,400	1,610
Disposals	0	0
At end of period	68,058	66,658
NET BOOK VALUE		
At 31 March 2016	8,000	9,126

3 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	2016	2015
	£	£
Bank Overdraft	0	0
Amount due on Bank Loans	0	0
Corporation Tax	4,966	10,605
Creditors and Accruals	17,122	15,629
Amount due on Hire Purchase	0	0
	22,088	26,234

CREDITORS: AMOUNTS DUE AFTER ONE YEAR

Directors Loan Account	0	0
Amount due on Bank Loans	0	0
	0	0

4 CALLED UP SHARE CAPITAL

Authorised		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted issued and fully paid		
1000 Ordinary shares of £1 each	1,000	1,000

5 RESERVES

Brought forward	80,141	78,211
(Loss)/Profit for the year	-12,343	1,930
Carried Forward	67,798	80,141