

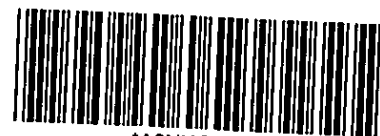
H W LOCK & SONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

COMPANY NUMBER 878952

THURSDAY



A2NKG8X7
A22 19/12/2013 #70
COMPANIES HOUSE

H W LOCK & SONS LIMITED
ABBREVIATED BALANCE SHEET
YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
TANGIBLE ASSETS			
Fixed Assets	2	12,696	22,618
CURRENT ASSETS			
Stock and Work In Progress		1,032	1,026
Debtors		0	0
Cash at bank and in hand		87,510	79,442
		88,542	80,468
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	3	24,758	26,358
NET CURRENT ASSETS		63,784	54,110
TOTAL ASSETS less CURRENT LIABILITIES		76,480	76,728
CREDITORS: AMOUNTS DUE AFTER ONE YEAR		0	0
		76,480	76,728
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Reserves	5	75,480	75,728
		76,480	76,728

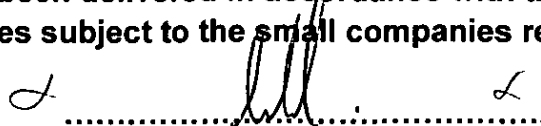
For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 delivered in accordance with the provisions applicable to companies subject to the small companies regime.

December 17 2013



Director

MR I LOCK

H W LOCK & SONS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

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 2013 £	Total 2,012 £
COST		
At beginning of period	99,766	99,766
Additions	756	0
Disposals	-24,930	0
At end of period	75,592	99,766
DEPRECIATION		
At beginning of period	77,148	71,716
Charge for the period	2,240	5,432
Disposals	-16,492	0
At end of period	62,896	77,148
NET BOOK VALUE		
At 31 March 2013	12,696	22,618

3 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	2013	2012
	£	£
Bank Overdraft	0	0
Amount due on Bank Loans	0	0
Corporation Tax	7,986	6,916
Creditors and Accruals	16,772	19,442
Amount due on Hire Purchase	0	0
	24,758	26,358
 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	2,013	2,012
	£	£
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	75,728	81,188
Loss for the year	248	5,460
Carried Forward	75,480	75,728