

**H W LOCK & SONS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**COMPANY NUMBER 878952**



**H W LOCK & SONS LIMITED  
ABBREVIATED BALANCE SHEET  
YEAR ENDED 31 MARCH 2012**

	Notes	2012 £	2011 £
<b>TANGIBLE ASSETS</b>			
Fixed Assets	2	22,618	28,050
<b>CURRENT ASSETS</b>			
Stock and Work In Progress		1,026	1,085
Debtors		0	0
Cash at bank and in hand		79,442	76,477
		<b>80,468</b>	<b>77,562</b>
<b>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>	3	26,358	23,424
<b>NET CURRENT ASSETS</b>		<b>54,110</b>	<b>54,138</b>
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>		<b>76,728</b>	<b>82,188</b>
<b>CREDITORS: AMOUNTS DUE AFTER ONE YEAR</b>		0	0
		<b>76,728</b>	<b>82,188</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Reserves	5	75,728	81,188
		<b>76,728</b>	<b>82,188</b>

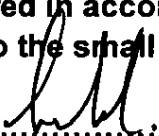
**For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.**

**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 11 2012**

  
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**MR I LOCK**

**Director**

**H W LOCK & SONS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2012**

**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 :

<b>Motor Vehicle</b>	<b>25%</b>
<b>Equipment</b>	<b>20%</b>

**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**

<b>Tangible Assets</b>	<b>Total 2012 £</b>	<b>Total 2,011 £</b>
<b>COST</b>		
<b>At beginning of period</b>	<b>99,766</b>	<b>95,666</b>
<b>Additions</b>	<b>0</b>	<b>4,100</b>
<b>Disposals</b>	<b>0</b>	<b>0</b>
<b>At end of period</b>	<b>99,766</b>	<b>99,766</b>
<b>DEPRECIATION</b>		
<b>At beginning of period</b>	<b>71,716</b>	<b>65,010</b>
<b>Charge for the period</b>	<b>5,432</b>	<b>6,706</b>
<b>Disposals</b>	<b>0</b>	<b>0</b>
<b>At end of period</b>	<b>77,148</b>	<b>71,716</b>
<b>NET BOOK VALUE</b>		
<b>At 31 March 2012</b>	<b>22,618</b>	<b>28,050</b>

<b>3 CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank Overdraft	0	0
Amount due on Bank Loans	0	0
Corporation Tax	6,916	7,004
Creditors and Accruals	19,442	16,420
Amount due on Hire Purchase	0	0
	<b>26,358</b>	<b>23,424</b>
 <b>CREDITORS: AMOUNTS DUE AFTER ONE YEAR</b>		
Directors Loan Account	0	0
Amount due on Bank Loans	0	0
	0	0
 <b>4 CALLED UP SHARE CAPITAL</b>	<b>2,012</b>	<b>2,011</b>
	<b>£</b>	<b>£</b>
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
 <b>5 RESERVES</b>		
Brought forward	81,188	87,284
Loss for the year	5,460	6,096
Carried Forward	<b>75,728</b>	<b>81,188</b>