

REGISTERED NUMBER: 06308746 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
LOCKMORE UK LIMITED**

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FOR THE YEAR ENDED 31 JULY 2012**

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LOCKMORE UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS:

M Portlock
T R Cudmore

SECRETARY:

M Portlock

REGISTERED OFFICE:

59 Grange Close
Bradley Stoke
Bristol
Avon
BS32 0AH

REGISTERED NUMBER:

06308746 (England and Wales)

ACCOUNTANTS:

SBMC Business Management Ltd.
432 Gloucester Road
Horfield
Bristol
Avon
BS7 8TX

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		35,741	35,741
Cash at bank		<u>41</u>	<u>52</u>
		35,782	35,793
CREDITORS			
Amounts falling due within one year		<u>37,448</u>	<u>37,123</u>
NET CURRENT LIABILITIES		<u>(1,666)</u>	<u>(1,330)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,666)</u>	<u>(1,330)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(1,668)</u>	<u>(1,332)</u>
SHAREHOLDERS' FUNDS		<u>(1,666)</u>	<u>(1,330)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2013 and were signed on its behalf by:

M Portlock - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

LOCKMORE UK LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LOCKMORE UK LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SBMC Business Management Ltd.
432 Gloucester Road
Horfield
Bristol
Avon
BS7 8TX

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.