

Registered Number 06308746

Lockmore UK Limited

Abbreviated Accounts

31 July 2011

Lockmore UK Limited

Registered Number 06308746

Company Information

Registered Office:

59 Grange Close
Bradley Stoke
Bristol
Avon
BS32 0AH

Reporting Accountants:

SBMC Business Management Ltd.

432 Gloucester Road
Horfield
Bristol
Avon
BS7 8TX

Lockmore UK Limited

Registered Number 06308746

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		35,741	35,741
Cash at bank and in hand		52	63
Total current assets		<u>35,793</u>	<u>35,804</u>
Creditors: amounts falling due within one year		(37,123)	(36,273)
Net current assets (liabilities)		(1,330)	(469)
Total assets less current liabilities		<u>(1,330)</u>	<u>(469)</u>
Total net assets (liabilities)		<u>(1,330)</u>	<u>(469)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1,332)	(471)
Shareholders funds		<u>(1,330)</u>	<u>(469)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:

M Portlock, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2