

Amended

REGISTERED NUMBER: 06472652 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Locks Court Management Company Limited



Locks Court Management Company Limited

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Locks Court Management Company Limited

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

D Walters
P C Markey

SECRETARY:

D Walters

REGISTERED OFFICE:

C/o Capital Law Secretaries Limited
Capital Building
Tyndall Street
Cardiff
South Glamorgan
CF10 3BA

REGISTERED NUMBER:

06472652 (England and Wales)

ACCOUNTANTS:

BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Probate Registry
49 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DQ

Locks Court Management Company Limited

**Abbreviated Balance Sheet
31 March 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	4,926	1,212
Cash at bank	11,272	6,311
	<u>16,198</u>	<u>7,523</u>
CREDITORS		
Amounts falling due within one year	6,494	6,425
	<u>9,704</u>	<u>1,098</u>
NET CURRENT ASSETS		
	<u>9,704</u>	<u>1,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>9,704</u>	<u>1,098</u>
CAPITAL AND RESERVES		
Called up share capital	2	9
Reserve Fund	6,000	6,000
Profit and loss account	3,695	(4,911)
	<u>9,704</u>	<u>1,098</u>
SHAREHOLDERS' FUNDS		
	<u>9,704</u>	<u>1,098</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 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 behalf by

11/02/2013

and were signed on its



D Walters - Director

The notes form part of these abbreviated accounts

Locks Court Management Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 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)

Turnover

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

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 £
8	Ordinary Shares	£1	8	8
1	Management Shares	£1	1	1
			<u>9</u>	<u>9</u>