

Company Registration No. 06804177 (England and Wales)

LOCOMOTIVE 60019 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

LOCOMOTIVE 60019 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,603,469		1,676,383	
Current assets					
Debtors		5,952		7,750	
Creditors: amounts falling due within one year		(370,824)		(73,637)	
Net current liabilities		(364,872)		(65,887)	
Total assets less current liabilities		1,238,597		1,610,496	
Capital and reserves					
Called up share capital	3	2		2	
Share premium account		1,813,993		1,813,993	
Profit and loss account		(575,398)		(203,499)	
Shareholders' funds		1,238,597		1,610,496	


For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 1 December 2014


Mr J Hosking
Director

Company Registration No. 06804177

LOCOMOTIVE 60019 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The turnover shown in the profit and loss account represents amounts receivable during the period, exclusive of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Plant and machinery

Fixtures, fittings & equipment

1.5 Fixed assets

All fixed assets are initially recorded at cost.

1.6 Depreciation

An impairment review is conducted each year. Should any impairment or movement in impairment arise from this review, this will be charged to the profit and loss account in the period in which it occurs. The director considers the assets to appreciate in value and therefore that this accounting policy results in the accounts giving a true and fair view.

1.7 Going concern

These accounts have been prepared on a going concern basis on the grounds that the shareholders will continue to provide sufficient funding for the company to meet its liabilities as they fall due.

LOCOMOTIVE 60019 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013 & at 31 March 2014	1,903,469
Depreciation	
At 1 April 2013	200,000
Charge for the year	100,000
At 31 March 2014	300,000
Net book value	
At 31 March 2014	1,603,469
At 31 March 2013	1,676,383

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2