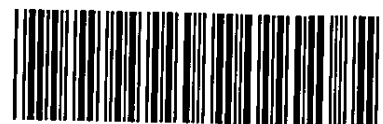


REGISTERED NUMBER: 360021 (England and Wales)

**ALBERT LOCKE (1940) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



A18 *A1B17D13* 20/06/2012 #308
COMPANIES HOUSE

ALBERT LOCKE (1940) LIMITED (REGISTERED NUMBER: 360021)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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ALBERT LOCKE (1940) LIMITED

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

DIRECTORS:

R Locke
Mrs P A Cottrell

SECRETARY:

R Locke

REGISTERED OFFICE:

17 Shay Lane
Hale Barns
Altrincham
WA15 8NZ

REGISTERED NUMBER:

360021 (England and Wales)

ACCOUNTANTS.

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

ALBERT LOCKE (1940) LIMITED (REGISTERED NUMBER: 360021)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	600,000	600,000
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>600,000</u>	<u>600,000</u>
CAPITAL AND RESERVES		
Called up share capital 2	600,000	600,000
SHAREHOLDERS' FUNDS	<u>600,000</u>	<u>600,000</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 22 May 2012 and were signed on its behalf by



R Locke - Director

The notes form part of these abbreviated accounts

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)

The company was dormant throughout the current year and previous year

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, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
300,000	Ordinary	£1	300,000	300,000
300,000	Cumulative preference	£1	300,000	300,000
			<u>600,000</u>	<u>600,000</u>

3 ULTIMATE CONTROL

The company's parent undertaking at the balance sheet date was Elterwater Investments Limited, which owns 100% of the issued shares

Mr R Locke owned 79% of the issued ordinary share capital of Elterwater Investments Limited at the balance sheet date