

REGISTERED NUMBER
360021 (benefited + WILES)

ALBERT LOCKE (1940) LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010

THURSDAY



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

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FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010**

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ALBERT LOCKE (1940) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010**

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)

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010**

The directors present their report with the financial statements of the company for the period 1 August 2009 to 31 March 2010

PRINCIPAL ACTIVITY

The company did not trade in the year under review

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2009 to the date of this report

R Locke
Mrs P A Cottrell

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



R Locke - Director

Date ^{1st} December 2010

ALBERT LOCKE (1940) LIMITED (REGISTERED NUMBER 360021)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010**

	Notes	Period 1 8 09 to 31 3 10 £	Year ended 31 7 09 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		-	-

The notes form part of these financial statements

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

BALANCE SHEET
31 MARCH 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	600,000	600,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>600,000</u>	<u>600,000</u>
CAPITAL AND RESERVES			
Called up share capital	5	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 period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on ¹⁴ December 2010 and were signed on its behalf by



R Locke - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010

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 period 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 OPERATING PROFIT

The operating profit is stated after charging

	Period 1 8 09 to 31 3 10 £	Year ended 31 7 09 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 March 2010 nor for the year ended 31 July 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Amount owed by parent undertaking	600,000	600,000
	<u>600,000</u>	<u>600,000</u>

5 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
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>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010

6 RESERVES

	Profit and loss account £
Profit for the period	-
At 31 March 2010	-

7 RELATED PARTY DISCLOSURES

Mr R Locke is a director of the parent undertaking Elterwater Investments Limited, which owed £600,000 (2009 £600,000) to the company at the balance sheet date

8 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

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

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALBERT LOCKE (1940) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2010 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

Clarke Nicklin LLP

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

Date 1 December 2010

This page does not form part of the statutory financial statements

ALBERT LOCKE (1940) LIMITED (REGISTERED NUMBER: 360521)

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 AUGUST 2009 TO 31 MARCH 2010

	Period 1 8 09 to 31 3 10		Year ended 31 7 09	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements