

ALBERT LOCKE (1940) LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2009

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ALBERT LOCKE (1940) LIMITED

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FOR THE YEAR ENDED 31 JULY 2009**

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ALBERT LOCKE (1940) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2009**

The directors present their report with the financial statements of the company for the year ended 31 July 2009

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 2008 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 17 April 2010

ALBERT LOCKE (1940) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2009**

	Notes	2009 £	2008 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

ALBERT LOCKE (1940) LIMITED

BALANCE SHEET
31 JULY 2009

	Notes	2009 £	2008 £
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 year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 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 / 7 April 2010 and were signed on its behalf by



R Locke - Director

The notes form part of these financial statements

ALBERT LOCKE (1940) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2009

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 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
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 year ended 31 July 2009 nor for the year ended 31 July 2008

4 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
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	2009 £	2008 £
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>

ALBERT LOCKE (1940) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2009

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 July 2009	-

7 RELATED PARTY DISCLOSURES

Mr R Locke is a director of the parent undertaking Elterwater Investments Limited, which owed £600,000 (2008 £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

**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 year ended 31 July 2009 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
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

Date 23 April 2010

ALBERT LOCKE (1940) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2009**

	2009		2008	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements