

# COMPANIES HOUSE COPY

Company Registration No. 3013621 (England and Wales)

**LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED**

**DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2011**



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# **LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED**

## **COMPANY INFORMATION**

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|                          |                                                                                 |
|--------------------------|---------------------------------------------------------------------------------|
| <b>Director</b>          | M A Lawson                                                                      |
| <b>Secretary</b>         | G Naidu                                                                         |
| <b>Company number</b>    | 3013621                                                                         |
| <b>Registered office</b> | Quadrant House - Floor 6<br>4 Thomas More Square<br>London<br>E1W 1YW           |
| <b>Accountants</b>       | UHY Hacker Young<br>Quadrant House<br>4 Thomas More Square<br>London<br>E1W 1YW |

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# **LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 30 JUNE 2011**

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The director presents his report and financial statements for the year ended 30 June 2011

### **Principal activities**

The company trades as a property dealing company. No trading has occurred since the year ended 30 June 2003.

### **Director**

The following director has held office since 1 July 2010:

M A Lawson

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

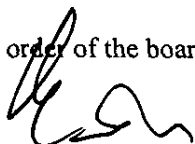
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



G Naidu

Secretary

9 December 2011

**LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2011**

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|                                                    | Notes | 2011<br>£ | 2010<br>£ |
|----------------------------------------------------|-------|-----------|-----------|
|                                                    |       | <hr/>     | <hr/>     |
| <b>Loss on ordinary activities before taxation</b> |       | -         | -         |
| Tax on loss on ordinary activities                 | 2     | -         | -         |
|                                                    |       | <hr/>     | <hr/>     |
| <b>Loss for the year</b>                           | 5     | -         | -         |
|                                                    |       | <hr/>     | <hr/>     |

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2011

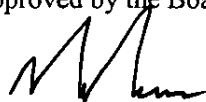
|                                                       | Notes | 2011<br>£       | £ | 2010<br>£       | £ |
|-------------------------------------------------------|-------|-----------------|---|-----------------|---|
| <b>Current assets</b>                                 |       |                 |   |                 |   |
| Cash at bank and in hand                              |       | 35              |   | 35              |   |
| <b>Creditors: amounts falling due within one year</b> | 3     | <u>(24,008)</u> |   | <u>(24,008)</u> |   |
| <b>Total assets less current liabilities</b>          |       | <u>(23,973)</u> |   | <u>(23,973)</u> |   |
| <b>Capital and reserves</b>                           |       |                 |   |                 |   |
| Called up share capital                               | 4     | 100             |   | 100             |   |
| Profit and loss account                               | 5     | <u>(24,073)</u> |   | <u>(24,073)</u> |   |
| <b>Shareholders' funds</b>                            | 6     | <u>(23,973)</u> |   | <u>(23,973)</u> |   |

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 9 December 2011



M A Lawson  
Director

Company Registration No. 3013621

# LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The accounts have been prepared on a going concern basis which is dependent on the continuing support of the company's shareholders

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

### 2 Taxation

On the basis of these accounts no provision for taxation has been made

| 3 Creditors: amounts falling due within one year | 2011<br>£     | 2010<br>£     |
|--------------------------------------------------|---------------|---------------|
| Other creditors                                  | <u>24,008</u> | <u>24,008</u> |

Other creditors are amounts due to the shareholders. These amounts are interest free. Included within other creditors at 30 June 2011 is an amount of £7,400 (2010 - £7,400) in respect of monies loaned to the company by Mr M A Lawson who is both a director and a shareholder of the company

| 4 Share capital                    | 2011<br>£  | 2010<br>£  |
|------------------------------------|------------|------------|
| Allotted, called up and fully paid |            |            |
| 100 Ordinary shares of £1 each     | <u>100</u> | <u>100</u> |

### 5 Statement of movements on profit and loss account

|                         | Profit and<br>loss<br>account<br>£ |
|-------------------------|------------------------------------|
| Balance at 1 July 2010  | <u>(24,073)</u>                    |
| Balance at 30 June 2011 | <u>(24,073)</u>                    |

**LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2011**

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| <b>6 Reconciliation of movements in shareholders' funds</b> | <b>2011</b> | <b>2010</b> |
|-------------------------------------------------------------|-------------|-------------|
|                                                             | <b>£</b>    | <b>£</b>    |
| Loss for the financial year                                 | -           | -           |
| Opening shareholders' funds                                 | (23,973)    | (23,973)    |
|                                                             | <hr/>       | <hr/>       |
| Closing shareholders' funds                                 | (23,973)    | (23,973)    |
|                                                             | <hr/>       | <hr/>       |