

Company Registration No. 3013621 (England and Wales)

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

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

FOR THE YEAR ENDED 30 JUNE 2012



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LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

COMPANY INFORMATION

Director	M A Lawson
Secretary	B K Thakrar
Company number	3013621
Registered office	4th Floor 80 Great Portland Street London W1W 7NW
Accountants	UHY Hacker Young Quadrant House 4 Thomas More Square London E1W 1YW

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

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LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2012

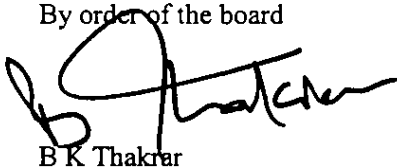
The director presents his report and unaudited financial statements for the year ended 30 June 2012. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 July 2011:

M A Lawson

By order of the board



B K Thakrar

Secretary

25 March 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		35	35
Creditors: amounts falling due within one year	2	<u>(24,008)</u>	<u>(24,008)</u>
Total assets less current liabilities		<u><u>(23,973)</u></u>	<u><u>(23,973)</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	<u>(24,073)</u>	<u>(24,073)</u>
Shareholders' funds		<u><u>(23,973)</u></u>	<u><u>(23,973)</u></u>

Audit exemption statement

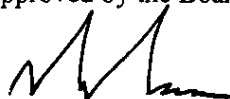
For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These 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 25 March 2013



M A Lawson
Director

Company Registration No. 3013621

LOCKSTON DEVELOPMENTS (WOOLWICH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

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 Creditors: amounts falling due within one year	2012 £	2011 £
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 2012 is an amount of £7,400 (2011 - £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

3 Share capital	2012 £	2011 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2011	<u>(24,073)</u>
Balance at 30 June 2012	<u>(24,073)</u>