

REGISTERED NUMBER: 04535239 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
LOCKWOOD AND CO LETTINGS LTD

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

LOCKWOOD AND CO LETTINGS LTD (REGISTERED NUMBER: 04535239)

Abbreviated Balance Sheet **31 December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,285		8,813
Investment property	3		<u>285,300</u>		<u>285,300</u>
			292,585		294,113
CURRENT ASSETS					
Stocks		638		709	
Debtors		78,276		85,918	
Cash at bank and in hand		<u>30,966</u>		<u>28,738</u>	
		109,880		115,365	
CREDITORS					
Amounts falling due within one year		<u>5,672</u>		<u>4,277</u>	
NET CURRENT ASSETS			<u>104,208</u>		<u>111,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>396,793</u>		<u>405,201</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>396,693</u>		<u>405,101</u>
SHAREHOLDERS' FUNDS			<u>396,793</u>		<u>405,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

LOCKWOOD AND CO LETTINGS LTD (REGISTERED NUMBER: 04535239)

Abbreviated Balance Sheet - continued

31 December 2012

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 19 June 2013 and were signed on its behalf by:

T Sleight - Director

H Sleight - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>13,723</u>
DEPRECIATION	
At 1 January 2012	4,910
Charge for year	<u>1,528</u>
At 31 December 2012	<u>6,438</u>
NET BOOK VALUE	
At 31 December 2012	<u>7,285</u>
At 31 December 2011	<u>8,813</u>

LOCKWOOD AND CO LETTINGS LTD (REGISTERED NUMBER: 04535239)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2012 and 31 December 2012	<u>298,500</u>
DEPRECIATION	
At 1 January 2012 and 31 December 2012	<u>13,200</u>
NET BOOK VALUE	
At 31 December 2012	<u>285,300</u>
At 31 December 2011	<u>285,300</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.