

Registration number SC254821

Andrew Locke Golf Limited

Abbreviated accounts

for the year ended 31 August 2005



6CT 8THSOGPN 1995
COMPANIES HOUSE 30/06/05

Andrew Locke Golf Limited

**Abbreviated balance sheet
as at 31 August 2005**

		31/08/05		31/08/04	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,318		199
Current assets					
Debtors		9,963		2,852	
Cash at bank and in hand		149		3,012	
		<u>10,112</u>		<u>5,864</u>	
Creditors: amounts falling due within one year		<u>(14,993)</u>		<u>(5,799)</u>	
Net current (liabilities)/assets			<u>(4,881)</u>		<u>65</u>
Net assets			<u><u>437</u></u>		<u><u>264</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			337		164
Shareholders' funds			<u><u>437</u></u>		<u><u>264</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Andrew Locke Golf Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 27 June 2006 and signed on its behalf by



Andrew Locke
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Andrew Locke Golf Limited

Notes to the abbreviated financial statements for the year ended 31 August 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2004

265

Additions

6,892

At 31 August 2005

7,157

Depreciation

At 1 September 2004

66

Charge for year

1,773

At 31 August 2005

1,839

Net book values

At 31 August 2005

5,318

At 31 August 2004

199

3. Share capital

31/08/05
£

31/08/04
£

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Andrew Locke Golf Limited

Notes to the abbreviated financial statements for the year ended 31 August 2005

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	31/08/05	31/08/04	
	£	£	£
Andrew Locke	<u>7,970</u>	<u>2,074</u>	<u>7,970</u>