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Registration number SC254821

Andrew Locke Golf Limited

Abbreviated accounts

for the year ended 31 August 2009

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Irvine Adamson & Co., Chartered Accountants, Kirriemuir

Andrew Locke Golf Limited

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Andrew Locke Golf Limited

**Abbreviated balance sheet
as at 31 August 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,933		3,774
Current assets					
Debtors		15,858		16,024	
Cash at bank and in hand		6,531		-	
		<u>22,389</u>		<u>16,024</u>	
Creditors: amounts falling due within one year		<u>(20,091)</u>		<u>(14,473)</u>	
Net current assets			<u>2,298</u>		<u>1,551</u>
Total assets less current liabilities			<u>5,231</u>		<u>5,325</u>
Net assets			<u>5,231</u>		<u>5,325</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,131		5,225
Shareholders' funds			<u>5,231</u>		<u>5,325</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 August 2009**

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 21 May 2010 and signed on its behalf by



Andrew Locke
Director

Registration number SC254821

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 2009

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 April 2008).

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
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1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2008	9,983
Additions	137
At 31 August 2009	<u>10,120</u>
Depreciation	
At 1 September 2008	6,209
Charge for year	978
At 31 August 2009	<u>7,187</u>
Net book values	
At 31 August 2009	<u>2,933</u>
At 31 August 2008	<u>3,774</u>

Andrew Locke Golf Limited

Notes to the abbreviated financial statements for the year ended 31 August 2009

3. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4. Transactions with director

Advances to director

The following director had loans during the year. Interest is chargeable on these loans at HMRC's official rate of interest. The movements on these loans are as follows:

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
Andrew Locke	12,546	12,499	12,546
	<u> </u>	<u> </u>	<u> </u>