

Registered Number SC254821

ANDREW LOCKE GOLF LIMITED

Abbreviated Accounts

31 August 2011

ANDREW LOCKE GOLF LIMITED

Registered Number SC254821

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		3,953	6,761
Cash at bank and in hand			5,158
Total current assets		<u>3,953</u>	<u>11,919</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(929)	(8,511)
Net current assets		3,024	3,408
Total assets less current liabilities		<u>3,024</u>	<u>3,408</u>
Total net Assets (liabilities)		3,024	3,408
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>2,924</u>	<u>3,308</u>
Shareholders funds		<u>3,024</u>	<u>3,408</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2012

And signed on their behalf by:

Andrew Locke, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

2 Transactions with directors

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

Amount Owing Maximum in Year 2011 2010 £ £ £Andrew Locke 697 5,409 5,409

2 Leasing

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 at each period.

3 Share capital

2011 2010 £ £Authorized 1,000 Ordinary shares of £1 each 1,000 1,000 Allotted, called up and fully paid100 Ordinary shares of £1 each 100 100 Equity shares 100 Ordinary shares of £1 each 100 100