LOCKIE (SCOTLAND) LIMITED

Company Registration Number:
SC411325 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th November 2011

End date: 31st December 2012

SUBMITTED

LOCKIE (SCOTLAND) LIMITED

Company Information
for the Period Ended 31st December 2012

Director:	NEIL LOCKIE
Registered office:	358 Clarkston Road Muirend Glasgow Lanarkshire G44 3JL
Company Registration Number:	SC411325 (Scotland)

LOCKIE (SCOTLAND) LIMITED

Abbreviated Balance sheet
As at 31st December 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	**645**	-
Total fixed assets:		**645**	-
Current assets			
Stocks:		**1,319**	-
Debtors:		**0**	-
Cash at bank and in hand:		**1,526**	-
Total current assets:		**2,845**	-
Creditors			
Creditors: amounts falling due within one year		**3,449**	-
Net current assets (liabilities):		**(604)**	-
Total assets less current liabilities:		**41**	-
Total net assets (liabilities):		**41**	-

The notes form part of these financial statements

LOCKIE (SCOTLAND) LIMITED

Abbreviated Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	3	**100**	-
Revaluation reserve:		**0**	-
Profit and Loss account:		**(59)**	-
Total shareholders funds:		**41**	-

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: NEIL LOCKIE
Status: Director

The notes form part of these financial statements

LOCKIE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation, less any estimated residual value of each asset over its expected useful economic life as follows: Computer Equipment 25% Straight Line

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of tangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

LOCKIE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	**£**
At 15th November 2011:	0
Additions:	860
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2012:	860
Depreciation	
At 15th November 2011:	0
Charge for year:	215
At 31st December 2012:	215
Net book value	
At 31st December 2012:	645

LOCKIE (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.