

**Registered Number 02763411**

**Neil Lock Technology Services Limited**

**Abbreviated Accounts**

**30 November 2008**

**Neil Lock Technology Services Limited**

**Registered Number 02763411**

**Company Information**

**Registered Office:**

121 Albert Street  
Fleet  
Hampshire  
GU51 3SR

**Reporting Accountants:**

JCS Associates  
Chartered Accountants  
121 Albert Street  
FLEET  
Hampshire  
GU51 3SR

Neil Lock Technology Services Limited

Registered Number 02763411

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Stocks		3,370		9,711	
Debtors		0		488	
Cash at bank and in hand		61,427		75,021	
Total current assets		<u>64,797</u>		<u>85,220</u>	
<b>Creditors: amounts falling due within one year</b>		(5,189)		(9,501)	
Net current assets (liabilities)			59,608		75,719
Total assets less current liabilities			<u>59,608</u>		<u>75,719</u>
Total net assets (liabilities)			<u>59,608</u>		<u>75,719</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			59,606		75,717
Shareholders funds			<u>59,608</u>		<u>75,719</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 08 August 2009

And signed on their behalf by:  
Mr N H Lock, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 30 November  
2008

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents sales of goods and services exclusive of value added tax, which is calculated on the flat rate basis.

**Work in progress**

Work in progress is valued at cost. In respect of consultancy services invoiced after the year end credit is taken in the profit and loss account for the proportion earned, on a time basis, prior to the year end.

**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

		<b>Total £</b>
<b>Cost</b>		
At 30 November 2007	-	<u>7,396</u>
At 30 November 2008	-	<u>7,396</u>
<b>Depreciation</b>		
At 30 November 2007	-	<u>7,396</u>
At 30 November 2008	-	<u>7,396</u>

## 3 Share capital

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2