

REGISTERED NUMBER: 04213066 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

FOR

**ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED**

**ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED (REGISTERED NUMBER: 04213066)**

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FOR THE YEAR ENDED 31 MAY 2012**

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**ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTORS:

A Locke
Mrs S M Locke

SECRETARY:

Mrs S M Locke

REGISTERED OFFICE:

Barncliffe Dyke Barn
13 Long Moor Lane
Shelley
HUDDERSFIELD
West Yorkshire
HD8 8LY

REGISTERED NUMBER:

04213066 (England and Wales)

ACCOUNTANTS:

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

**ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED (REGISTERED NUMBER: 04213066)**

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		25,211		39,702
CURRENT ASSETS					
Stocks		4,800		8,300	
Debtors		246,065		207,719	
Cash at bank		<u>24,811</u>		<u>56,511</u>	
		275,676		272,530	
CREDITORS					
Amounts falling due within one year		<u>183,711</u>		<u>201,823</u>	
NET CURRENT ASSETS			91,965		70,707
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,176</u>		<u>110,409</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>116,176</u>		<u>109,409</u>
SHAREHOLDERS' FUNDS			<u>117,176</u>		<u>110,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 February 2013 and were signed on its behalf by:

A Locke - Director

**ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED (REGISTERED NUMBER: 04213066)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 10% on cost
Motor Vehicles	- 25% on cost
Computer Equipment	- 33% on cost

Stocks

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.

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

	Total £
COST	
At 1 June 2011	112,120
Additions	550
At 31 May 2012	<u>112,670</u>
DEPRECIATION	
At 1 June 2011	72,418
Charge for year	15,041
At 31 May 2012	<u>87,459</u>
NET BOOK VALUE	
At 31 May 2012	<u>25,211</u>
At 31 May 2011	<u>39,702</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ANDREW LOCKE (PLUMBING, HEATING &
TILING CONTRACTORS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

28 February 2013

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.