

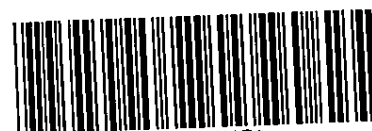
Company No. 4562259

**A & M A LOCKWELL LIMITED
PUBLIC HOUSE MANAGEMENT SERVICES
2 SAINT MARY'S MEWS
AINSWORTH STREET
ULVERSTON
CUMBRIA
LA12 7HL**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST OCTOBER 2007**

**M HUDDART & CO LTD
ACCOUNTANTS
BEECH GARTH
DOVENBY
COCKERMOUTH
CA13 0PN
Tel: 01900 827018**

THURSDAY



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17/07/2008

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COMPANIES HOUSE

Accountants Report to the Members

Of A. & M.A. Lockwell Limited

We have prepared, the following financial statements without carrying out an audit, from the accounting records of A. & M.A. Lockwell Limited and from information and explanations supplied to us from the Directors

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st October 2007 and of its loss for the Year then ended, and have been properly prepared in accordance with the Companies Act



M. Huddart & Co Ltd
Beech Garth
Dovenby
COCKERMOUTH
Cumbria
CA13 0PN

A. & M.A. LOCKWELL LIMITED
BALANCE SHEET AS AT 31ST OCTOBER 2007.

	Notes	2006 £	2007 £
FIXED ASSETS			
Tangible Fixed Assets		850	850
CURRENT ASSETS			
Debtors	8	3657	2179
Cash at Bank		5618	9935
		<u>9475</u>	<u>12114</u>
CURRENT LIABILITIES			
Creditors Due Within One Year	9	3951	4196
NET CURRENT ASSETS/LIABILITIES		<u>5524</u>	<u>7918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6374</u>	<u>8768</u>
CAPITAL			
Called up Share Capital	10	2	2
RESERVES			
Profit and Loss Account	14	6372	8766
Shareholders' Funds		<u>6374</u>	<u>8768</u>

For the Year Ended 31st October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

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 applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

If the company chooses, it may deliver the un-abbreviated accounts prepared for its members, The same statements must appear in the un-abbreviated balance sheet.

The accounts were approved by the board on .. 31/10/08 .. and signed on its behalf

...  ... A. Lockwell (Director).

A. & M A. LOCKWELL LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2007

1 ACCOUNTING POLICIES

The accounting policies are consistent with those adopted previously.

a) Convention

These financial statements have been prepared in accordance with the historical cost convention and have not been adjusted to take account of either changes in general purchasing power or specific prices

b) Turnover

Turnover represents the total amount receivable for services supplied during the period, after allowance for Value Added Tax

c) Cash Flow Statement

The Company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement

2 TURNOVER

The turnover and result before taxation is attributable to the principal activity of The Company, and is earned entirely within the United Kingdom

3 EMPLOYEES

The average number of employees (including Directors) during the year was

1
=

The costs incurred in respect of these employees were:-

Wages and Salaries	10240
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4 DIRECTORS

Management Remuneration	5120
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5. TAXATION

Corporation Tax on Profits at 19% and 20%	2957
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6 DIVIDENDS

Final (net)	9441
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A. & M A LOCKWELL LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2007

7.	<u>TANGIBLE ASSETS</u>	
	Bond	850
		<u>==</u>
8	<u>DEBTORS</u>	
	Trade Debtors	2179
		<u>==</u>
9	<u>CREDITORS DUE WITHIN ONE YEAR</u>	
	Taxation	2957
	Accruals and Deferred Income	389
	Directors Loan	850
		<u>4196</u>
		<u>==</u>
10.	<u>SHARE CAPITAL</u>	
	Authorised	
	1000 ordinary Shares @ £1 each	1000
		<u>==</u>
	Allotted Issued and Fully Paid	
	2 Ordinary Shares of £1 each	2
		<u>=</u>
11	<u>CONTINGENT LIABILITIES</u>	
	There are no contingent liabilities requiring provision as at 31 st October 2007	
12	<u>POST BALANCE SHEET EVENTS</u>	
	There are no events since the Balance Sheet date which materially effect the position of the Company.	
13	<u>FINAL COMMITMENTS</u>	
	The company has no commitments for future capital expenditure at 31 st October 2007.	
14	<u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS.</u>	
		£
	Profit for Year – prior dividends	11835
	Dividends	9441
		<u>2394</u>
	Profit for Year	2394
	Opening Shareholders Funds	6372
		<u>8766</u>
	Closing Shareholders Funds	<u>8766</u>
