

Abbreviated Accounts for the Year Ended 31 March 2012

for

A A Lock Transport (Headcorn) Limited

TUESDAY



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18/12/2012

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COMPANIES HOUSE

A A Lock Transport (Headcom) Limited

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for the Year Ended 31 March 2012

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A A Lock Transport (Headcorn) Limited

Company Information  
for the Year Ended 31 March 2012

<b>DIRECTORS:</b>	A A Lock S Haggerty Mrs J Wickens
<b>SECRETARY:</b>	Mrs B Hyde
<b>REGISTERED OFFICE:</b>	The Old Dairy Biddenden Road Headcorn Ashford Kent TN27 9HS
<b>REGISTERED NUMBER:</b>	01161351 (England and Wales)
<b>AUDITORS:</b>	Kemp Carr Brown & Co Chartered Certified Accountants 37 Bank Street Ashford Kent TN23 1DQ
<b>BANKERS:</b>	Nat West 3 High Street Maidstone Kent ME14 1XU

Report of the Independent Auditors to  
A A Lock Transport (Headcorn) Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A A Lock Transport (Headcorn) Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



C Gearing (Senior Statutory Auditor)  
for and on behalf of Kemp Carr Brown & Co  
Chartered Certified Accountants  
37 Bank Street  
Ashford  
Kent  
TN23 1DQ

Date 17 December 2012

A A Lock Transport (Headcorn) Limited

Abbreviated Balance Sheet  
31 March 2012

	Notes	31 3 12		31 3 11 as restated	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,427,871		1,451,784
<b>CURRENT ASSETS</b>					
Stocks		49,915		69,790	
Debtors		516,334		411,813	
Cash at bank and in hand		2,918,788		2,909,422	
		<u>3,485,037</u>		<u>3,391,025</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>208,706</u>		<u>160,272</u>	
<b>NET CURRENT ASSETS</b>			<u>3,276,331</u>		<u>3,230,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,704,202		4,682,537
<b>PROVISIONS FOR LIABILITIES</b>			<u>49,898</u>		<u>44,057</u>
<b>NET ASSETS</b>			<u><u>4,654,304</u></u>		<u><u>4,638,480</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>4,652,304</u>		<u>4,636,480</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,654,304</u></u>		<u><u>4,638,480</u></u>

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 its behalf by

17/02/12

and were signed on



A A Lock - Director

The notes form part of these abbreviated accounts

**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

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	3,519,818
Additions	185,350
Disposals	(132,300)
	<hr/>
At 31 March 2012	3,572,868
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	2,068,034
Charge for year	147,508
Eliminated on disposal	(70,545)
	<hr/>
At 31 March 2012	2,144,997
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,427,871
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At 31 March 2011	1,451,784
	<hr/> <hr/>

A. A. Lock Transport (Headcom) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12	31 3 11 as restated
2,000	Ordinary	£1	£ <u>2,000</u>	£ <u>2,000</u>