

Abbreviated Accounts for the Year Ended 31 March 2011

for

A A Lock Transport (Headcom) Limited

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09/12/2011

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COMPANIES HOUSE

A A Lock Transport (Headcorn) Limited

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for the Year Ended 31 March 2011

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A A Lock Transport (Headcorn) Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS	A A Lock S Haggerty Mrs J Wickens
SECRETARY	Mrs B Hyde
REGISTERED OFFICE:	The Old Dairy Biddenden Road Headcorn Ashford Kent TN27 9HS
REGISTERED NUMBER:	01161351 (England and Wales)
AUDITORS.	Kemp Carr Brown & Co Chartered Certified Accountants 37 Bank Street Ashford Kent TN23 1DQ
BANKERS:	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 2011 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

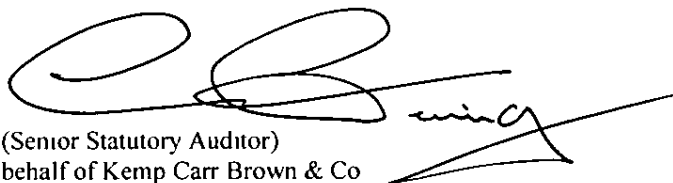
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

3 December 2011

A A Lock Transport (Headcorn) Limited

Abbreviated Balance Sheet
31 March 2011

		31 3 11		31 3 10 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,451,784		1,591,533
CURRENT ASSETS					
Stocks		69,790		39,620	
Debtors		411,813		487,900	
Cash at bank		2,909,422		2,773,485	
		<u>3,391,025</u>		<u>3,301,005</u>	
CREDITORS					
Amounts falling due within one year		<u>160,272</u>		<u>202,427</u>	
NET CURRENT ASSETS			<u>3,230,753</u>		<u>3,098,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,682,537</u>		<u>4,690,111</u>
PROVISIONS FOR LIABILITIES			<u>44,057</u>		<u>53,401</u>
NET ASSETS			<u><u>4,638,480</u></u>		<u><u>4,636,710</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>4,636,480</u>		<u>4,634,710</u>
SHAREHOLDERS' FUNDS			<u><u>4,638,480</u></u>		<u><u>4,636,710</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

11/2/11

and were signed on



A A Lock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 £
COST	
At 1 April 2010	3,635,160
Additions	23 967
Disposals	(72,700)
	<hr/>
At 31 March 2011	3,586,427
	<hr/>
DEPRECIATION	
At 1 April 2010	2,043,627
Charge for year	144,587
Eliminated on disposal	(53,571)
	<hr/>
At 31 March 2011	2,134,643
	<hr/>
NET BOOK VALUE	
At 31 March 2011	<u>1,451,784</u>
At 31 March 2010	<u>1,591,533</u>

A A Lock Transport (Headcorn) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11	31 3 10 as restated
2,000	Ordinary	£1	£ <u>2,000</u>	£ <u>2,000</u>