

A. & D. LOCK AND KEY CO. LIMITED

**Company Registration Number:
01237267 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

A. & D. LOCK AND KEY CO. LIMITED

Company Information for the Period Ended 31st December 2013

Director:	I A UNDERWOOD C RADFORD
Company secretary:	I A UNDERWOOD
Registered office:	6/7 Hockley Hill Birmingham B18 5AA GBR
Company Registration Number:	01237267 (England and Wales)

A. & D. LOCK AND KEY CO. LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	238,865	249,172
Total fixed assets:		<u>238,865</u>	<u>249,172</u>
Current assets			
Stocks:		38,437	28,952
Debtors:		222,768	79,696
Cash at bank and in hand:		301,712	329,087
Total current assets:		<u>562,917</u>	<u>437,735</u>
Creditors			
Creditors: amounts falling due within one year		230,702	202,167
Net current assets (liabilities):		<u>332,215</u>	<u>235,568</u>
Total assets less current liabilities:		<u>571,080</u>	484,740
Total net assets (liabilities):		<u><u>571,080</u></u>	<u><u>484,740</u></u>

The notes form part of these financial statements

A. & D. LOCK AND KEY CO. LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	13,705	13,705
Profit and Loss account:		557,375	471,035
Total shareholders funds:		<u>571,080</u>	<u>484,740</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: I A UNDERWOOD

Status: Director

Name: C RADFORD

Status: Director

The notes form part of these financial statements

A. & D. LOCK AND KEY CO. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared, consistently, under the historical cost convention, and in accordance with the financial reporting standard for smaller entities (effective April 2008). All values are shown in pounds sterling.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated life. Plant and Equipment 10%, Motor vehicles 20%. Actual charges are nil as values have been written down to minimum. Freehold Land and Buildings are not depreciated but an annual impairment review is undertaken.

Valuation information and policy

Stocks 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 expenses and a proportion of overheads when appropriate.

Other accounting policies

Research and development costs are written off to revenue. Leasing: the company has no assets subject to leases, should any be acquired, costs on operating leases would be written off to revenue, but assets subject to finance leases would be treated as owned, interest being charged to revenue.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Tangible assets

	Total
Cost	£
At 01st January 2013:	283,560
At 31st December 2013:	283,560
Depreciation	
At 01st January 2013:	34,388
Charge for year:	10,307
At 31st December 2013:	44,695
Net book value	
At 31st December 2013:	238,865
At 31st December 2012:	249,172

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	13,705	1.00	13,705
Total share capital:			<u>13,705</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	13,705	1.00	13,705
Total share capital:			<u>13,705</u>

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.

