

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

A. & D. LOCK & KEY CO. LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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A. & D. LOCK & KEY CO. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

C Radford
I A Underwood

REGISTERED OFFICE:

6/7 Hockley Hill
Birmingham
B18 5AA

REGISTERED NUMBER:

01237267

ACCOUNTANTS:

Malcolm Piper & Co Limited
Chartered Accountants
Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

BALANCE SHEET
31 DECEMBER 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		255,026		240,108
CURRENT ASSETS	538,492		543,927	
CREDITORS				
Amounts falling due within one year	<u>(246,057)</u>		<u>(229,295)</u>	
NET CURRENT ASSETS		<u>292,435</u>		<u>314,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		547,461		554,740
PROVISIONS FOR LIABILITIES		<u>2,942</u>		<u>-</u>
NET ASSETS		<u>544,519</u>		<u>554,740</u>
CAPITAL AND RESERVES		<u>544,519</u>		<u>554,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 September 2016 and were signed on its behalf by:

C Radford - Director

I A Underwood - Director

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.