

Registration number 04536156

AAA Locksmith & Security Services Limited

Abbreviated accounts

for the year ended 30 September 2008



AAA Locksmith & Security Services Limited

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AAA Locksmith & Security Services Limited

Abbreviated balance sheet as at 30 September 2008

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,575		2,002
Current assets					
Debtors		3,271		3,390	
		<u>3,271</u>		<u>3,390</u>	
Creditors: amounts falling due within one year		<u>(4,788)</u>		<u>(4,502)</u>	
Net current liabilities			<u>(1,517)</u>		<u>(1,112)</u>
Total assets less current liabilities			58		890
Net assets			<u>58</u>		<u>890</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			56		888
Shareholders' funds			<u>58</u>		<u>890</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

AAA Locksmith & Security Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 March 2009 and signed on its behalf by



M Lau
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

AAA Locksmith & Security Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2007	4,513
Additions	75
At 30 September 2008	<u>4,588</u>
Depreciation	
At 1 October 2007	2,511
Charge for year	502
At 30 September 2008	<u>3,013</u>
Net book values	
At 30 September 2008	<u>1,575</u>
At 30 September 2007	<u>2,002</u>

AAA Locksmith & Security Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2008

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2008	2007	
	£	£	£
M Lau	<u>2,746</u>	<u>2,100</u>	<u>2,746</u>