

Registration number 04536156

**AAA Locksmith & Security Services Limited**

**Abbreviated accounts**

**for the year ended 30 September 2011**

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**AAA Locksmith & Security Services Limited**

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**AAA Locksmith & Security Services Limited**

**Abbreviated balance sheet  
as at 30 September 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		185		1,534
<b>Current assets</b>					
Debtors		2,417		4,270	
Cash at bank and in hand		-		(1,097)	
		<u>2,417</u>		<u>3,173</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,399)</u>		<u>(2,068)</u>	
<b>Net current assets</b>			<u>18</u>		<u>1,105</u>
<b>Total assets less current liabilities</b>			203		2,639
<b>Net assets</b>			<u>203</u>		<u>2,639</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			201		2,637
<b>Shareholders' funds</b>			<u>203</u>		<u>2,639</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the year ended 30 September 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29 May 2012 . and signed on its behalf by

M C Lau

**M Lau**  
**Director**

**Registration number 04536156**

**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 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 2010

5,347

Disposals

(3,995)

At 30 September 2011

1,352

**Depreciation**

At 1 October 2010

3,813

On disposals

(2,679)

Charge for year

33

At 30 September 2011

1,167

**Net book values**

At 30 September 2011

185

At 30 September 2010

1,534

**AAA Locksmith & Security Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2011**

. . . continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4. Transactions with director**

**Advances to director**

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

	<b>Amount owing 2011 £</b>	<b>2010 £</b>	<b>Maximum in year £</b>
M Lau	<u>1,252</u>	<u>1,930</u>	<u>1,930</u>