

Registration number 04536156

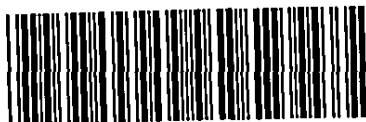
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AAA Locksmith & Security Services Limited

Abbreviated accounts

for the year ended 30 September 2009

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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 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,331		1,575
Current assets					
Debtors		2,827		3,271	
		<u>2,827</u>		<u>3,271</u>	
Creditors: amounts falling due within one year		<u>(3,939)</u>		<u>(4,788)</u>	
Net current liabilities			<u>(1,112)</u>		<u>(1,517)</u>
Total assets less current liabilities			219		58
Net assets			<u>219</u>		<u>58</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			217		56
Shareholders' funds			<u>219</u>		<u>58</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 2009**

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 2009 , 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on *18 May 2010* 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 2009

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 2008	4,588
Additions	159
At 30 September 2009	4,747

Depreciation

At 1 October 2008	3,013
Charge for year	403
At 30 September 2009	3,416

Net book values

At 30 September 2009	1,331
At 30 September 2008	1,575

AAA Locksmith & Security Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2009

continued

3. Share capital	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </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

	Amount owing		Maximum in year £
	2009	2008	
	£	£	
M Lau	1,993	2,746	2,746
	<u> </u>	<u> </u>	<u> </u>