

**A & N LOCKSMITHS LIMITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 28th FEBRUARY 2011**

Company Registration No. 04667955 (England and Wales)

---

<b>Contents</b>	<b>Page</b>
Balance Sheet	1
Notes to Accounts	2
Notes to Accounts	3

A & N Locksmiths Limited  
36 The Maisonettes,  
Alberta Avenue,  
Cheam,  
Surrey  
SM1 2LQ

TUESDAY



A03      \*A8Q6LXPL\*      57  
20/09/2011  
COMPANIES HOUSE

**BALANCE SHEET**  
 as at 28<sup>th</sup> February 2011

	Notes	2011 £	2010 £
<b>Fixed Assets</b>	2	4500	9001
<b>Current Assets</b>			
Trade Debtors		47087	13595
Stock		600	600
Cash at bank		81223	58953
		<u>128910</u>	<u>73148</u>
<b>Creditors: amounts falling due within one year</b>	3	( 60608)	( 36933)
<b>Net Current Assets / (Liabilities)</b>		<u>68302</u>	<u>36215</u>
<b>Total Assets less Current liabilities</b>		<u><u>£ 72802</u></u>	<u><u>£ 45216</u></u>
<b>Capital and Reserves</b>			
Called up share capital	4	2	2
Profit and loss account		72800	45214
<b>Shareholders Funds</b>		<u><u>£ 72802</u></u>	<u><u>£ 45216</u></u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the period ended 28<sup>th</sup> February 2011

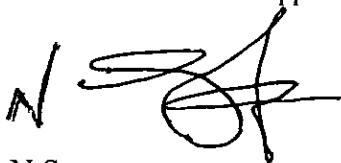
The members have not required the company to obtain an audit of its financial statements for the period ended 28<sup>th</sup> February 2011 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with the Companies Act 2006 and
- (b) 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 and loss for each financial year in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The Abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

These accounts were approved by the board of directors on 4<sup>th</sup> August 2011 and were signed on its behalf by



N Sergeant  
Director

The notes on page 2 and 3 form an integral part of these accounts

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

**Basis of preparation**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the accounting period

**Fixed assets and depreciation**

Depreciation is provided by the company to write off the cost or valuation, less the estimated residual value, of tangible fixed assets by equal installments over their estimated and useful economic lives as follows

Plant and equipment	- 4 years
Office equipment	- 4 years
Motor vehicles	- 4 years

**Stock**

Stock is valued at director's valuation of the lower of cost or net realizable value

**2. Tangible fixed assets****Cost:**

	£
At beginning of the year	18003
Additions	0
Disposals	( 0)

At end of year	<u>£ 18003</u>
----------------	----------------

**Depreciation:**

At beginning of the year	9002
Charge for the year	4501
Disposals	( 0)

At end of year	<u>£ 13503</u>
----------------	----------------

**Net book value:**

At 28 <sup>th</sup> February 2011	<u>£ 4500</u>
-----------------------------------	---------------

At 28 <sup>th</sup> February 2010	<u>£ 9001</u>
-----------------------------------	---------------

## A & N LOCKSMITHS LIMITED

### NOTES TO ACCOUNTS

Page 3

---

<b>3. Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Corporation Tax payable	42442	22590
Amount due to Directors	0	758
VAT Payable	7876	5856
Amount due to Associated Company	0	3130
Sundry Creditors & accruals	10290	4599
	<u>£ 60608</u>	<u>£ 36933</u>
<b>4. Called up share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
<b>Allotted called up and fully paid</b>		
Ordinary shares of £1 each	2	2
<b>5. Related party transactions.</b>		
There were no loans to directors or related party transactions during the year under review.		