

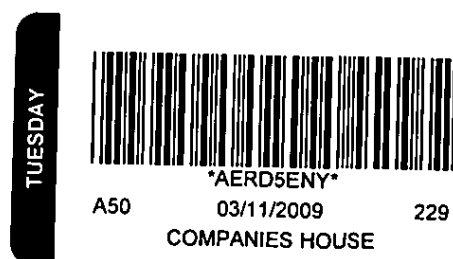
A & N LOCKSMITHS LIMITED

ABBREVIATED ACCOUNTS

for the year ended 28th FEBRUARY 2009

Company Registration No. 04667955. (England and Wales)

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

A & N LOCKSMITHS LIMITED

BALANCE SHEET as at 28th February 2009

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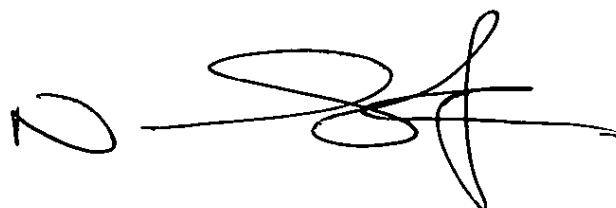
	Notes	2009 £	2008 £
Fixed Assets	2	13502	822
Goodwill		0	4135
Current Assets			
Trade Debtors		7595	7244
Stock		600	600
Amount due from director		0	2520
Cash at bank		19323	5912
		<u>27518</u>	<u>16276</u>
Creditors: amounts falling due within one year	3	(21350)	(21231)
Net Current Assets / (Liabilities)		<u>6168</u>	<u>(4955)</u>
Net Assets		<u><u>£ 19670</u></u>	<u><u>£ 2</u></u>
Capital and Reserves			
Called up share capital	4	2	2
Profit and loss account		19668	0
Shareholders Funds		<u><u>£ 19670</u></u>	<u><u>£ 2</u></u>

For the financial year ending 28th February 2009 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its results for the financial period in accordance with the requirements of section 226 and which comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the board of directors on 11/05/09 and were signed on its behalf by:

N Sergant
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 the lower of cost or net realizable value.

2. Tangible fixed assets

£

Cost:

At beginning of the year	3490
Additions	18003
Disposals	(0)
At end of year	<u>£ 21493</u>

Depreciation:

At beginning of the year	2668
Charge for the year	5323
Disposals	(0)
At end of year	<u>£ 7991</u>

Net book value:

At 28 th February 2009	<u>£ 13502</u>
At 29 th February 2008	<u>£ 822</u>

3. Creditors: amounts falling due within one year	2009	2008
	£	£
Corporation Tax payable	13085	15909
VAT Payable	5217	1922
Sundry Creditors & accruals	3048	3400
	<u>£ 21350</u>	<u>£ 21231</u>

4. Called up share capital	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	100	100
Allotted called up and fully paid		
Ordinary shares of £1 each	2	2

5. **Related party transactions.**

Loans to Directors:

The following loans to directors subsisted during the year ended 28th February 2009

	N Sergeant	A Watkins
	£	£
Balance outstanding at start of period	1260	1260
Balance outstanding at end of period	0	0
Maximum balance outstanding during the period	<u>1260</u>	<u>1260</u>

Transactions involving directors.

During the year the directors charged the company, in aggregate, the sum of £3600, (2008-3600 for the use of their homes as offices.