

**Registered Number 04867098**

**AAJ LOCKSMITHS (YORKSHIRE) LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,439	1,919
		<u>1,439</u>	<u>1,919</u>
<b>Current assets</b>			
Stocks		105,846	112,458
Debtors		4,470	4,470
Cash at bank and in hand		6,586	9,804
		<u>116,902</u>	<u>126,732</u>
<b>Creditors: amounts falling due within one year</b>		<u>(47,292)</u>	<u>(53,073)</u>
<b>Net current assets (liabilities)</b>		<u>69,610</u>	<u>73,659</u>
<b>Total assets less current liabilities</b>		<u>71,049</u>	<u>75,578</u>
<b>Total net assets (liabilities)</b>		<u>71,049</u>	<u>75,578</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		70,949	75,478
<b>Shareholders' funds</b>		<u>71,049</u>	<u>75,578</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2016

And signed on their behalf by:

**G H Jones, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Turnover policy**

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

**Tangible assets depreciation policy**

FF & Equipment - 25% Reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	12,050
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>12,050</u>
<b>Depreciation</b>	
At 1 October 2014	10,131
Charge for the year	480
On disposals	-
At 30 September 2015	<u>10,611</u>
<b>Net book values</b>	
At 30 September 2015	<u>1,439</u>
At 30 September 2014	<u>1,919</u>

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