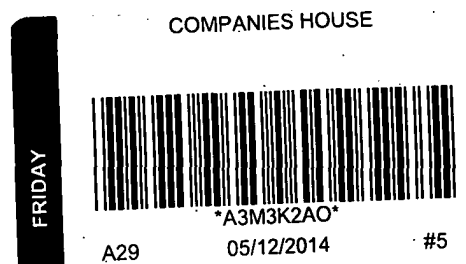


Registered number  
05066650

A Rocket Locksmith Limited

Abbreviated Accounts

31 March 2014



**.A Rocket Locksmith Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2014**

Registered number  
05066650

|  | Notes | 2014<br>£       | 2013<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |
| Tangible assets  | 2     | 1,554           | 2,044           |
| <b>Current assets</b>  |       |                 |                 |
| Stocks   |       | 1,500           | 1,350           |
| Debtors  |       | 5,424           | 28,122          |
| Cash at bank and in hand                                       |       | 877             | 1,726           |
|  |       | <u>7,801</u>    | <u>31,198</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | (2,141)         | (29,901)        |
| <b>Net current assets</b>                                      |       | <u>5,660</u>    | <u>1,297</u>    |
| <b>Total assets less current liabilities</b>                   |       | <u>7,214</u>    | <u>3,341</u>    |
| <b>Creditors: amounts falling due after more than one year</b> |       | (95,235)        | (59,000)        |
| <b>Net liabilities</b>   |       | <u>(88,021)</u> | <u>(55,659)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  | 3     | 2               | 2               |
| Profit and loss account  |       | (88,023)        | (55,661)        |
| <b>Shareholders' funds</b>                                     |       | <u>(88,021)</u> | <u>(55,659)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr R J Wildman  
Director

Approved by the board on 4.12.2014

**A Rocket Locksmith Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

Registered number  
05066650

**1 Accounting policies**

***Basis of preparation***

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

***Going concern***

The director believes it is appropriate to prepare these financial statements on a going concern basis given his continued financial support for the company for the foreseeable future.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 15% reducing balance |
| Motor vehicles      | 25% reducing balance |

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013 16,386

At 31 March 2014 16,386

**Depreciation**

At 1 April 2013 14,342

Charge for the year 490

At 31 March 2014 14,832

**Net book value**

At 31 March 2014 1,554

At 31 March 2013 2,044

**.A Rocket Locksmith Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

Registered number  
05066650

| <b>3 Share capital</b>              | <b>2014<br/>No</b> | <b>2013<br/>No</b> | <b>2014<br/>£</b> | <b>2013<br/>£</b> |
|-------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                    |                    |                   |                   |
| Ordinary shares of £1 each          | <u>2</u>           | <u>2</u>           | <u>2</u>          | <u>2</u>          |