

COMPANY REGISTRATION NUMBER: 05219165

1st In Auto-Locks Limited
Filleted Unaudited Financial Statements
30 September 2018



KIRBY ROOKYARD & CO

Chartered Accountants
Dunedin, Brantham Hill
Brantham
Manningtree
Essex
CO11 1ST

1st In Auto-Locks Limited

Financial Statements

Year ended 30 September 2018

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1st In Auto-Locks Limited

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 1st In Auto-Locks Limited

Year ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1st In Auto-Locks Limited for the year ended 30 September 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of 1st In Auto-Locks Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of 1st In Auto-Locks Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1st In Auto-Locks Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1st In Auto-Locks Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1st In Auto-Locks Limited. You consider that 1st In Auto-Locks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1st In Auto-Locks Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KIRBY ROOKYARD & CO
Chartered Accountants

Dunedin, Brantham Hill
Brantham
Manningtree
Essex
CO11 1ST

27 June 2019

A large, stylized handwritten signature in black ink, appearing to read 'Kirby Rookyard', is written over a long horizontal line.

1st In Auto-Locks Limited

Statement of Financial Position

30 September 2018

	2018		2017
	£	£	£
Fixed assets		<u>14,008</u>	<u>15,450</u>
Current assets	60,212		15,510
Prepayments and accrued income	<u>656</u>		<u>714</u>
		60,868	16,224
Creditors: amounts falling due within one year		<u>24,809</u>	<u>25,088</u>
Net current assets/(liabilities)		36,059	(8,864)
Total assets less current liabilities		50,067	6,586
Creditors: amounts falling due after more than one year		2,969	6,111
Accruals and deferred income		<u>132</u>	<u>365</u>
		<u>46,966</u>	<u>110</u>
Capital and reserves		<u>46,966</u>	<u>110</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

1st In Auto-Locks Limited

Statement of Financial Position *(continued)*

30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26/9/2019, and are signed on behalf of the board by:



A Mansfield
Director



Mrs M Mansfield
Director

Company registration number: 05219165

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Owls Retreat, Longridge Park, Colchester, Essex, CO4 3FE, England.