

Registered Number 05553235

ADEN SECURITY LOCKSMITHS LIMITED

Abbreviated Accounts

30 September 2009

## ADEN SECURITY LOCKSMITHS LIMITED

Registered Number 05553235

## Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	17,692	16,350
Total fixed assets		17,692	16,350
<b>Current assets</b>			
Debtors		60,070	54,288
Cash at bank and in hand		7,895	5,006
Total current assets		67,965	59,294
<b>Creditors: amounts falling due within one year</b>		(32,094)	(37,537)
Net current assets		35,871	21,757
Total assets less current liabilities		53,563	38,107
 Total net Assets (liabilities)		 53,563	 38,107
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		52,563	37,107
Shareholders funds		53,563	38,107

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 May 2010

And signed on their behalf by:

T Smith, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2008	23,112
additions	5,501
disposals	
revaluations	
transfers	
At 30 September 2009	<u>28,613</u>
Depreciation	
At 30 September 2008	6,762
Charge for year	4,159
on disposals	
At 30 September 2009	<u>10,921</u>
Net Book Value	
At 30 September 2008	16,350
At 30 September 2009	<u>17,692</u>