

ADEN SECURITY LOCKSMITHS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

ADEN SECURITY LOCKSMITHS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS

Mr Trevor Patrick Smith

SECRETARY

Mrs Denise Smith

REGISTERED OFFICE

51 Upper Wickham Lane, Welling, Kent. DA16 3AD

COMPANY REGISTERED NUMBER

05553235

BANKERS

Lloyds Bank plc

ACCOUNTANTS

Aims

12 Old Bexley Lane, Bexley, Kent

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Statement of Financial Position

ADEN SECURITY LOCKSMITHS LTD

Company registered number: 05553235

STATEMENT OF FINANCIAL POSITION AT 30 September 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		19,824	24,053
CURRENT ASSETS			
Inventories		11,200	17,800
Debtors		149,563	208,361
Cash at bank and in hand		66,980	58,324
		227,743	284,485
CREDITORS: Amounts falling due within one year		78,478	131,501
NET CURRENT ASSETS		149,265	152,984
TOTAL ASSETS LESS CURRENT LIABILITIES		169,089	177,037
NET ASSETS		£169,089	£177,037
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		168,089	176,037
SHAREHOLDERS' FUNDS		£169,089	£177,037

1. DIRECTORS ADVANCES AND CREDITS

	2016	2017
	£	£
General details		
Director 1, interest free repayable on demand	(2,632)	(2,632)
Director 2, interest free repayable on demand	10,000	(1)
	7,368	(2,633)

ADEN SECURITY LOCKSMITHS LTD

Company registered number: 05553235

STATEMENT OF FINANCIAL POSITION AT 30 September 2017 (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 24 June 2018

Mr Trevor Patrick Smith, Director

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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 1072 of the Companies Act 2006.