REGISTERED NUMBER: 06319794 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

A And E Locksmiths North West Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

A And E Locksmiths North West Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:	I Blakeley
SECRETARY:	Mrs C M Blakeley
REGISTERED OFFICE:	3 Langfield Lowton Warrington Cheshire WA3 2QP
REGISTERED NUMBER:	06319794 (England and Wales)
ACCOUNTANTS:	HullJady Chartered Accountants 41 Bridgeman Terrace Wigan United Kingdom Lancashire WN1 1TT

Abbreviated Balance Sheet
31 March 2013

		31.3.13		31.3.12	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		9,080		9,394
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		19,020		16,775	
Cash at bank		3,162		7,249	
		24,182		26,024	
CREDITORS					
Amounts falling due within one year		29,063		21,132	
NET CURRENT (LIABILITIES)/ASSETS			(4,881)		4,892
TOTAL ASSETS LESS CURRENT LIABILITIES			4,199		14,286
CREDITORS					
Amounts falling due after more than one year			(1,582)		(3,396)
PROVISIONS FOR LIABILITIES			(1,816)		(1,879)
NET ASSETS			801		9,011
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			701		8,911
SHAREHOLDERS' FUNDS			801		9,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which 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 each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2013 and were signed by:

I Blakeley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2012	25,061
Additions	2,713
At 31 March 2013	27,774
DEPRECIATION	
At 1 April 2012	15,667
Charge for year	3,027
At 31 March 2013	18,694
NET BOOK VALUE	
At 31 March 2013	9,080
At 31 March 2012	9,394

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	1.00	100	100

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the Company owed to the Director Ian Blakeley an amount of £10,117.97 (£3 - 2012).