REGISTERED NUMBER: 06319794 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

<u>for</u>

A And E Locksmiths North West Ltd

A And E Locksmiths North West Ltd (Registered number: 06319794)

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A And E Locksmiths North West Ltd

Company Information for the Year Ended 31 March 2014

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 Lancashire

WN1 1TT

A And E Locksmiths North West Ltd (Registered number: 06319794)

Abbreviated Balance Sheet

31 March 2014

	31.3.14			31.3.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,810		9,080
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		15,674		19,020	
Cash at bank		2		3,162	
		17,676		24,182	
CREDITORS					
Amounts falling due within one year		22,654		29,063	
NET CURRENT LIABILITIES			(4,978)		(4,881)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,832		4,199
CDEDITORS					
CREDITORS					
Amounts falling due after more than one					(1,582)
year			-		(1,382
PROVISIONS FOR LIABILITIES			(1,362)		(1,816)
NET ASSETS			470		801
					
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>370</u>		<u>701</u>
SHAREHOLDERS' FUNDS			470		801

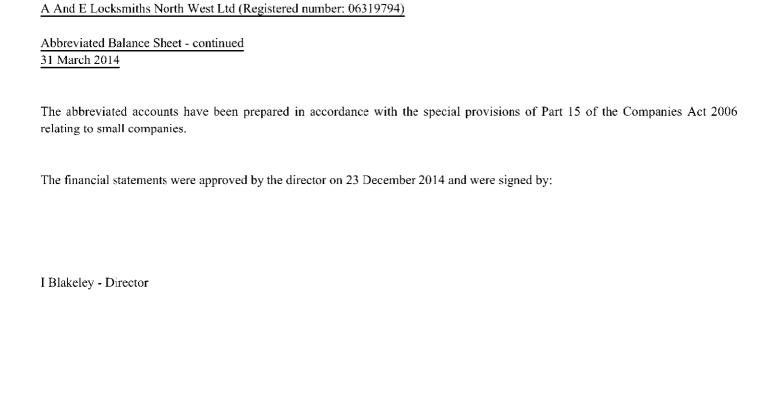
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- 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.

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A And E Locksmiths North West Ltd (Registered number: 06319794)

Notes to the Abbreviated Accounts

for the Year Ended 31 March 2014

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 2013	
and 31 March 2014	27,774
DEPRECIATION	
At 1 April 2013	18,694
Charge for year	2,270
At 31 March 2014	20,964
NET BOOK VALUE	
At 31 March 2014	6,810
At 31 March 2013	9,080

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.14	31.3.13
		value:	£	£
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 £2,433 (£10,118 - 2013).

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.