

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

A And E Locksmiths North West Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**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

Abbreviated Balance Sheet

31 March 2014

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

Abbreviated Balance Sheet - continued  
31 March 2014

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 23 December 2014 and were signed by:

I Blakeley - Director

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 £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	27,774
<b>DEPRECIATION</b>	
At 1 April 2013	18,694
Charge for year	2,270
At 31 March 2014	20,964
<b>NET BOOK VALUE</b>	
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 value:	31.3.14 £	31.3.13 £
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.