

Abbreviated Unaudited Accounts
for the Period 28 May 2015 to 31 May 2016
for
Alohomora Locksmiths Ltd

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for the Period 28 May 2015 to 31 May 2016**

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Alohomora Locksmiths Ltd

Company Information
for the Period 28 May 2015 to 31 May 2016

DIRECTOR: J C Challen

REGISTERED OFFICE: 94 Winsbury Way
Bradley Stoke
Bristol
BS32 9BE

REGISTERED NUMBER: 09612355 (England and Wales)

ACCOUNTANTS: SAS Accountancy
18 Merlin Park
Portishead
Bristol
BS20 8RN

Abbreviated Balance Sheet
31 May 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		22,065
Tangible assets	3		<u>2,393</u>
			24,458
CURRENT ASSETS			
Cash at bank		23,378	
CREDITORS			
Amounts falling due within one year		<u>44,252</u>	
NET CURRENT LIABILITIES			<u>(20,874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,584</u>
RESERVES			
Profit and loss account			<u>3,584</u>
			<u>3,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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)

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 28 February 2017 and were signed by:

J C Challen - Director

**Notes to the Abbreviated Accounts
for the Period 28 May 2015 to 31 May 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>27,580</u>
At 31 May 2016	<u>27,580</u>
AMORTISATION	
Amortisation for period	<u>5,515</u>
At 31 May 2016	<u>5,515</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>22,065</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,588</u>
At 31 May 2016	<u>3,588</u>
DEPRECIATION	
Charge for period	<u>1,195</u>
At 31 May 2016	<u>1,195</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>2,393</u></u>

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.