

RG LOCKSMITH & TRADE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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UNAUDITED ACCOUNTS
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RG LOCKSMITH & TRADE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Ricards Gamidovs
Company Number	10388991 (England and Wales)
Registered Office	37 ORCHARD ROAD TROWBRIDGE BA14 7AR ENGLAND

RG LOCKSMITH & TRADE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	9,958	12,935
Current assets			
Debtors	5	20,810	7,260
Cash at bank and in hand		46,002	5,454
		<u>66,812</u>	<u>12,714</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,535)	(10,911)
Net current assets		<u>42,277</u>	<u>1,803</u>
Total assets less current liabilities		52,235	14,738
Creditors: amounts falling due after more than one year	<u>7</u>	(3,750)	(6,750)
Net assets		<u>48,485</u>	<u>7,988</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		48,484	7,987
Shareholders' funds		<u>48,485</u>	<u>7,988</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2022 and were signed on its behalf by

Ricards Gamidovs
Director

Company Registration No. 10388991

RG LOCKSMITH & TRADE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

RG LOCKSMITH & TRADE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10388991. The registered office is 37 ORCHARD ROAD, TROWBRIDGE, BA14 7AR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight line method
Motor vehicles	Straight line method

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 October 2020	1,491	17,398	18,889
At 30 September 2021	1,491	17,398	18,889
Depreciation			
At 1 October 2020	994	4,960	5,954
Charge for the year	497	2,480	2,977
At 30 September 2021	1,491	7,440	8,931
Net book value			
At 30 September 2021	-	9,958	9,958
At 30 September 2020	497	12,438	12,935

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	8,972	-
Other debtors	11,838	7,260
	20,810	7,260

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	3,000	3,000
VAT	2,150	-
Trade creditors	524	-
Taxes and social security	9,883	1,164
Loans from directors	8,978	6,747
	<u>24,535</u>	<u>10,911</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	3,750	6,750
	<u>3,750</u>	<u>6,750</u>

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Average number of employees

During the year the average number of employees was 2 (2020: 1).

