ALCATRAZ LOCKSMITHS LTD

Company Registration Number:
SC539228 (Scotland)

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

ALCATRAZ LOCKSMITHS LTD

Contents of the Financial Statements

for the Period Ended 30 June 2019

ALCATRAZ LOCKSMITHS LTD

Balance sheet

As at 30 June 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**11,040**	2,903
Investments:		**0**	0
Total fixed assets:		**11,040**	2,903
Current assets			
Stocks:		**0**	0
Debtors:		**594**	755
Cash at bank and in hand:		**14,295**	11,972
Investments:		**0**	0
Total current assets:		**14,889**	12,727
Creditors: amounts falling due within one year:		**(9,359)**	(6,107)
Net current assets (liabilities):		**5,530**	6,620
Total assets less current liabilities:		**16,570**	9,523
Creditors: amounts falling due after more than one year:		**(7,454)**	(1,545)
Provision for liabilities:		**(2,056)**	(552)
Total net assets (liabilities):		**7,060**	7,426
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**6,960**	7,326
Shareholders funds:		**7,060**	7,426

The notes form part of these financial statements

ALCATRAZ LOCKSMITHS LTD

Balance sheet statements

For the year ending 30 June 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 July 2019
and signed on behalf of the board by:

Name: Danny Kenmure
Status: Director

The notes form part of these financial statements

ALCATRAZ LOCKSMITHS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2019	*2018*
Average number of employees during the period	2	2

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	4,931
Additions	13,800
Disposals	(4,717)
Revaluations	0
Transfers	0
At 30 June 2019	**14,014**
Depreciation	
At 01 July 2018	2,028
Charge for year	2,833
On disposals	(1,887)
Other adjustments	0
At 30 June 2019	**2,974**
Net book value	
At 30 June 2019	**11,040**
At 30 June 2018	**2,903**