

ALCATRAZ LOCKSMITHS LTD

**Company Registration Number:
SC539228 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

ALCATRAZ LOCKSMITHS LTD

Contents of the Financial Statements for the Period Ended 30 June 2020

Balance sheet

Notes

ALCATRAZ LOCKSMITHS LTD

Balance sheet

As at 30 June 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	8,280	11,040
Total fixed assets:		8,280	11,040
Current assets			
Debtors:		855	594
Cash at bank and in hand:		15,094	14,295
Total current assets:		15,949	14,889
Creditors: amounts falling due within one year:	4	(8,723)	(9,359)
Net current assets (liabilities):		7,226	5,530
Total assets less current liabilities:		15,506	16,570
Creditors: amounts falling due after more than one year:	5	(4,600)	(7,454)
Provision for liabilities:		(1,573)	(2,056)
Total net assets (liabilities):		9,333	7,060
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		9,233	6,960
Shareholders funds:		9,333	7,060

The notes form part of these financial statements

ALCATRAZ LOCKSMITHS LTD

Balance sheet statements

For the year ending 30 June 2020 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 24 July 2020
and signed on behalf of the board by:**

Name: Mr D 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 2020

1. Accounting policies

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

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Computers: 33% Straight line Motor vehicles: 20% Straight line The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

ALCATRAZ LOCKSMITHS LTD

Notes to the Financial Statements for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

ALCATRAZ LOCKSMITHS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	14,014
At 30 June 2020	<u>14,014</u>
Depreciation	
At 01 July 2019	2,974
Charge for year	2,760
At 30 June 2020	<u>5,734</u>
Net book value	
At 30 June 2020	<u>8,280</u>
At 30 June 2019	<u>11,040</u>

ALCATRAZ LOCKSMITHS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

Trade creditors: £2,400 (2019: £2,400) Corporation tax: £5,515 (2019: £2,475) Other taxation and social security: £-75 (2019: £3,513) Other creditors: £883 (2019: £971)

ALCATRAZ LOCKSMITHS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2020

5. Creditors: amounts falling due after more than one year note

Bank loans and overdrafts: £4,600 (2019: £7,454)

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