

**ALCATRAZ LOCKSMITHS LTD**

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

**Unaudited abridged accounts for the year ended 30 June 2018**

**Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **ALCATRAZ LOCKSMITHS LTD**

## **Contents of the Financial Statements for the Period Ended 30 June 2018**

**Balance sheet**

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# ALCATRAZ LOCKSMITHS LTD

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>2,903</b>	3,917
<b>Total fixed assets:</b>		<b>2,903</b>	3,917
<b>Current assets</b>			
Debtors:	4	<b>755</b>	0
Cash at bank and in hand:		<b>11,972</b>	10,653
<b>Total current assets:</b>		<b>12,727</b>	10,653
Creditors: amounts falling due within one year:	5	<b>(6,107)</b>	(7,221)
<b>Net current assets (liabilities):</b>		<b>6,620</b>	3,432
Total assets less current liabilities:		<b>9,523</b>	7,349
Creditors: amounts falling due after more than one year:	6	<b>(1,545)</b>	(2,636)
Provision for liabilities:		<b>(552)</b>	(744)
<b>Total net assets (liabilities):</b>		<b>7,426</b>	3,969
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>7,326</b>	3,869
<b>Shareholders funds:</b>		<b>7,426</b>	3,969

The notes form part of these financial statements

# ALCATRAZ LOCKSMITHS LTD

## Balance sheet statements

For the year ending 30 June 2018 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 16 July 2018  
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 2018**

### **1. Accounting policies**

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

# **ALCATRAZ LOCKSMITHS LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

# ALCATRAZ LOCKSMITHS LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2017	4,931
At 30 June 2018	<u>4,931</u>
<b>Depreciation</b>	
At 01 July 2017	1,014
Charge for year	1,014
At 30 June 2018	<u>2,028</u>
<b>Net book value</b>	
At 30 June 2018	<u>2,903</u>
At 30 June 2017	<u>3,917</u>

# **ALCATRAZ LOCKSMITHS LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2018**

### **4. Debtors**

	<i>2018</i>
	<i>£</i>
Debtors due after more than one year:	<b>755</b>



# **ALCATRAZ LOCKSMITHS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **5. Creditors: amounts falling due within one year note**

Corporation tax - 5344 Other Creditors - 763

# **ALCATRAZ LOCKSMITHS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **6. Creditors: amounts falling due after more than one year note**

Bank loans - 1545

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