

**ALCATRAZ LOCKSMITHS LTD**

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

**Unaudited abridged accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 01 July 2021**

**End date: 30 June 2022**

# **ALCATRAZ LOCKSMITHS LTD**

## **Contents of the Financial Statements for the Period Ended 30 June 2022**

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# ALCATRAZ LOCKSMITHS LTD

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	2,760	5,520
<b>Total fixed assets:</b>		<u>2,760</u>	<u>5,520</u>
<b>Current assets</b>			
Debtors:	4	4,274	910
Cash at bank and in hand:		5,359	11,411
<b>Total current assets:</b>		<u>9,633</u>	<u>12,321</u>
Creditors: amounts falling due within one year:	5	(6,383)	(6,565)
<b>Net current assets (liabilities):</b>		<u>3,250</u>	<u>5,756</u>
Total assets less current liabilities:		6,010	11,276
Creditors: amounts falling due after more than one year:	6		(2,200)
Provision for liabilities:		(524)	(1,049)
<b>Total net assets (liabilities):</b>		<u>5,486</u>	<u>8,027</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		5,386	7,927
<b>Shareholders funds:</b>		<u>5,486</u>	<u>8,027</u>

The notes form part of these financial statements

# ALCATRAZ LOCKSMITHS LTD

## Balance sheet statements

For the year ending 30 June 2022 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 08 March 2023  
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 2022

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### 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. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

#### 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 equipment Fully Depreciated Motor vehicles 20% Straight Line Method

# **ALCATRAZ LOCKSMITHS LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	<b>2</b>	<b>2</b>

# ALCATRAZ LOCKSMITHS LTD

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2021	14,014
At 30 June 2022	<u>14,014</u>
<b>Depreciation</b>	
At 01 July 2021	8,494
Charge for year	2,760
At 30 June 2022	<u>11,254</u>
<b>Net book value</b>	
At 30 June 2022	<u>2,760</u>
At 30 June 2021	<u>5,520</u>

# ALCATRAZ LOCKSMITHS LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 4. Debtors

2022 2021 Amounts falling due within one year: £ £ Trade debtors 655 365 Corporation tax recoverable 3,159 - Other debtors 460 545

**ALCATRAZ LOCKSMITHS LTD**

## Notes to the Financial Statements

**for the Period Ended 30 June 2022**

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

2022 2021 £ £ Trade creditors 2,200 2,400 Corporation tax 2,542 4,652 Other taxation and social security - - 1,816 Other creditors 1,641 1,329

# ALCATRAZ LOCKSMITHS LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2022

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

2022 2021 £ £ Bank loans and overdrafts - 2,200

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