Plummer Parsons
Chartered Accountants

ARMOURY LOCKS & ALARMS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. 05502921 (England and Wales)

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A30 24/12/2016 #208
COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

ARMOURY LOCKS & ALARMS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ARMOURY LOCKS & ALARMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		73,441		81,310
Tangible assets	2		11,109		14,661
			84,550		95,971
Current assets					
Stocks		27,550		28,450	
Debtors		3,224		20,675	
Cash at bank and in hand		2,968		990	
		33,742		50,115	
Creditors: amounts falling due within one year		(109,035)		(108,235)	
Net current liabilities			(75,293)		(58,120)
Total assets less current liabilities			9,257		37,851
Creditors: amounts falling due after more than one year			(22,087)		(37,039)
			(12,830)		812
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(12,930)		712
Shareholders' funds			(12,830)		812

ARMOURY LOCKS & ALARMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

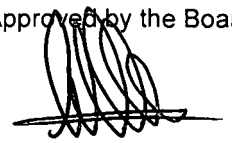
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2016



Mr L J Westlake
Director

Company Registration No. 05502921

ARMOURY LOCKS & ALARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors have considered the company's working capital requirements over the next twelve months and consider it appropriate to prepare the accounts under the going concern basis. The financial statements therefore do not include any adjustments that would result from a change in the accounting basis under which they are prepared.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for lock and alarm goods and services net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	157,376	56,953	214,329
Additions	-	399	399
At 31 March 2016	157,376	57,352	214,728
Depreciation			
At 1 April 2015	76,066	42,292	118,358
Charge for the year	7,869	3,951	11,820
At 31 March 2016	83,935	46,243	130,178
Net book value			
At 31 March 2016	73,441	11,109	84,550
At 31 March 2015	81,310	14,661	95,971

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100