

AMENDED ABV ACCOUNTS

Company Registration No. 07106941 (England and Wales)

ABERCONWY LOCKSMITHS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

MONDAY



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COMPANIES HOUSE

AMENDED

ABERCONWY LOCKSMITHS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,111		1,011
Current assets					
Cash at bank and in hand		4,037		2,229	
Creditors: amounts falling due within one year		(37,468)		(24,926)	
Net current liabilities			(33,431)		(22,697)
Total assets less current liabilities			(28,320)		(21,686)
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(28,324)		(21,690)
Shareholders' funds			(28,320)		(21,686)

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.

Director's 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 director acknowledges his 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 June 2017

Mr J Jones
Director



Company Registration No. 07106941

ABERCONWY LOCKSMITHS 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 April 2008).

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 goods and services net of VAT and trade discounts.

1.4 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:

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	4,057
Additions	5,804
At 31 March 2016	9,861
Depreciation	
At 1 April 2015	3,046
Charge for the year	1,704
At 31 March 2016	4,750
Net book value	
At 31 March 2016	5,111
At 31 March 2015	1,011

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4

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These accounts are now the statutory accounts and replace the original accounts filed.
These accounts have been prepared as they were at the date of the original accounts