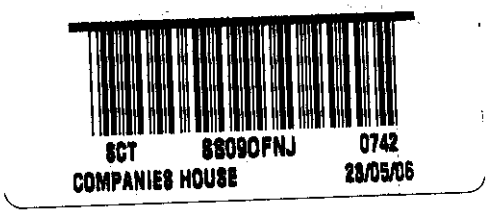
REGISTERED NUMBER: SC218021

Abbreviated Accounts

for the Year Ended 30 April 2005

for

G & E Lock & Safe Co Limited



G & E Lock & Safe Co Limited

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for the Year Ended 30 April 2005

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G & E Lock & Safe Co Limited

Company Information
for the Year Ended 30 April 2005

DIRECTORS:	C.G Smith D Smith
SECRETARY:	C.G Smith
REGISTERED OFFICE:	63 Carlton Place Glasgow G5 9TR
REGISTERED NUMBER:	SC218021
ACCOUNTANTS:	Richard G Beattie & Co Chartered Accountants 63 Carlton Place Glasgow G5 9TR

G & E Lock & Safe Co Limited

Abbreviated Balance Sheet
30 April 2005

	Notes	30.4.05 £	30.4.05 £	30.4.04 £	30.4.04 £
FIXED ASSETS:					
Tangible assets	2		25,525		15,079
CURRENT ASSETS:					
Stocks		4,210		9,029	
Debtors		25,499		13,184	
Cash at bank and in hand		7,471		5,813	
		37,180		28,026	
CREDITORS: Amounts falling due within one year		53,683		35,749	
NET CURRENT LIABILITIES:			(16,503)		(7,723)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£9,022		£7,356
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			9,020		7,354
SHAREHOLDERS' FUNDS:			£9,022		£7,356

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



..... - Director

Approved by the Board on 4.5.06

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2004	30,398
Additions	24,800
Disposals	(10,900)
At 30 April 2005	44,298
DEPRECIATION:	
At 1 May 2004	15,318
Charge for year	8,224
Eliminated on disposals	(4,769)
At 30 April 2005	18,773
NET BOOK VALUE:	
At 30 April 2005	25,525
At 30 April 2004	15,079

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.05 £	30.4.04 £
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.05 £	30.4.04 £
2	Ordinary	£1	2	2