REGISTERED NUMBER: SC218021

Abbreviated Accounts

for the Year Ended 30 April 2012

for

G & E Lock & Safe Co Limited



G & E Lock & Safe Co Limited

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for the Year Ended 30 April 2012

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G & E Lock & Safe Co Limited

Company Information
for the Year Ended 30 April 2012

DIRECTORS:	C.G Smith D Smith
SECRETARY:	C.G Smith
REGISTERED OFFICE:	121 Moffat Street Glasgow G5 0ND
REGISTERED NUMBER:	SC218021
ACCOUNTANTS:	Richard G Beattie & Co Chartered Accountants 121 Moffat Street Glasgow G5 OND

G & E Lock & Safe Co Limited

Abbreviated Balance Sheet
30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		27,432		36,125
CURRENT ASSETS					
Stocks		1,835		1,514	
Debtors		66,072		79,278	
Cash at bank and in hand		33,537		5,062	
		101,444		85,854	
CREDITORS					
Amounts falling due within one year		61,315		49,201	
NET CURRENT ASSETS			40,129		36,653
TOTAL ASSETS LESS CURRENT LIABILITIES			67,561		72,778
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			67,559		72,776
SHAREHOLDERS' FUNDS			67,561		72,778

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

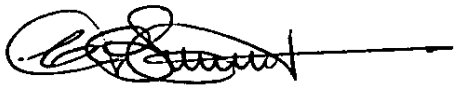
The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 January 2013 and were signed on its behalf by:



C.G Smith - Director

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 April 2008).

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	99,392
DEPRECIATION	
At 1 May 2011	63,267
Charge for year	8,693
At 30 April 2012	71,960
NET BOOK VALUE	
At 30 April 2012	27,432
At 30 April 2011	36,125

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
2	Ordinary	£1	2	2