**Registered Number SC218021**

# G. & E. LOCK & SAFE CO. LTD.

## Abbreviated Accounts

## 30 April 2013

**G. & E. LOCK & SAFE CO. LTD.** **Registered Number SC218021**

## Abbreviated Balance Sheet as at 30 April 2013

| | *Notes* | *2013* | *2012* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 33,735 | 27,432 |
| | | 33,735 | 27,432 |
| **Current assets** | | | |
| Stocks | | 1,246 | 1,835 |
| Debtors | | 24,342 | 66,072 |
| Cash at bank and in hand | | 11,506 | 33,537 |
| | | 37,094 | 101,444 |
| **Creditors: amounts falling due within one year** | | (32,937) | (61,315) |
| **Net current assets (liabilities)** | | 4,157 | 40,129 |
| **Total assets less current liabilities** | | 37,892 | 67,561 |
| **Total net assets (liabilities)** | | 37,892 | 67,561 |
| **Capital and reserves** | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 37,890 | 67,559 |
| **Shareholders' funds** | | 37,892 | 67,561 |

- For the year ending 30 April 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 January 2014

And signed on their behalf by:
**C.G Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2013

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable,net of value added tax,in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Equipment - 15% on reducing balance
Fixture & fittings - 15% on reducing balance
Motor vehicles - 25% on reducing balance
Office equipment - 15% on reducing balance

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 May 2012 | 99,392 |
| Additions | 19,629 |
| Disposals | (12,000) |
| Revaluations | - |
| Transfers | - |
| At 30 April 2013 | 107,021 |
| **Depreciation** | |
| At 1 May 2012 | 71,960 |
| Charge for the year | 10,782 |
| On disposals | (9,456) |
| At 30 April 2013 | 73,286 |
| **Net book values** | |
| At 30 April 2013 | 33,735 |
| At 30 April 2012 | 27,432 |

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