Registered Number SC218021

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

Abbreviated Accounts

30 April 2014

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

Abbreviated Balance Sheet as at 30 April 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	31,859	33,735
		31,859	33,735
Current assets			
Stocks		1,469	1,246
Debtors		33,497	24,342
Cash at bank and in hand		7,498	11,506
		42,464	37,094
Creditors: amounts falling due within one year		(32,259)	(32,937)
Net current assets (liabilities)		10,205	4,157
Total assets less current liabilities		42,064	37,892
Total net assets (liabilities)		42,064	37,892
Capital and reserves			
Called up share capital		2	2
Profit and loss account		42,062	37,890
Shareholders' funds		42,064	37,892

- For the year ending 30 April 2014 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 5 January 2015

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

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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 net invoiced sales of goods,excluding value added tax.

Tangible assets depreciation policy
Equipment - 15% on reducing balance
Fixtures & fittings - 15% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 15% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	107,021
Additions	24,456
Disposals	(22,000)
Revaluations	-
Transfers	-
At 30 April 2014	109,477
Depreciation	
At 1 May 2013	73,286
Charge for the year	10,332
On disposals	(6,000)
At 30 April 2014	77,618
Net book values	
At 30 April 2014	31,859
At 30 April 2013	33,735

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