Registered Number SC218021

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

Abbreviated Accounts

30 April 2015

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

Abbreviated Balance Sheet as at 30 April 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	22,070	31,859
		22,070	31,859
Current assets			
Stocks		-	1,469
Debtors		-	33,497
Cash at bank and in hand		11,823	7,498
		11,823	42,464
Creditors: amounts falling due within one year		(18,787)	(32,259)
Net current assets (liabilities)		(6,964)	10,205
Total assets less current liabilities		15,106	42,064
Total net assets (liabilities)		15,106	42,064
Capital and reserves			
Called up share capital		2	2
Profit and loss account		15,104	42,062
Shareholders' funds		15,106	42,064

- For the year ending 30 April 2015 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 31 January 2016

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

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 2014	109,477
Additions	-
Disposals	(2,008)
Revaluations	-
Transfers	-
At 30 April 2015	107,469
Depreciation	
At 1 May 2014	77,618
Charge for the year	7,781
On disposals	-
At 30 April 2015	85,399
Net book values	
At 30 April 2015	22,070
At 30 April 2014	31,859

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