

# WOT LOCKSMITHS LIMITED

## FINANCIAL STATEMENTS

31 MAY 2012

SATURDAY



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02/02/2013

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COMPANIES HOUSE

# **WOT LOCKSMITHS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **THE DIRECTOR**

P M Morris

### **COMPANY SECRETARY**

J Morris

### **REGISTERED OFFICE**

17 Bridge Street  
Walton On Thames  
Surrey  
KT12 1AE

### **ACCOUNTANTS**

Menzies LLP  
Chartered Accountants  
Midas House  
62 Goldsworth Road  
Woking  
Surrey  
GU21 6LQ

# WOT LOCKSMITHS LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 31 MAY 2012

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 May 2012. The company is dormant and has not traded during the year.

### DIRECTOR

The director who served the company during the year was as follows:


P M Morris

Signed by

P M Morris

Director

Approved by the director on

  
30/04/13

# WOT LOCKSMITHS LIMITED

## BALANCE SHEET

31 MAY 2012

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	40		40	
Cash at bank		32		32	
		<u>72</u>		<u>72</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	529		529	
<b>NET CURRENT LIABILITIES</b>			(457)		(457)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(457)		(457)
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		100		100
Profit and loss account			(557)		(557)
<b>DEFICIT</b>			(457)		(457)

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 May 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 30/01/13.



P M Morris

Company Registration Number 2315071

The notes on page 4 form part of these financial statements.

# WOT LOCKSMITHS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2012

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Director's remuneration	—	—

### 3. DEBTORS

	2012 £	2011 £
Other debtors	40	40

### 4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors	529	529

### 5. RELATED PARTY TRANSACTIONS

The company's ultimate controlling party is P M Morris, director and shareholder.

At 31 May 2012 WOT Locksmiths Limited owed WOT Security Limited £379 (2011 - £379), a company of which P M Morris is also a director and shareholder.

### 6. SHARE CAPITAL

#### Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	100	100	100	100