

Company Registration Number 02779049 (England and Wales)

**LOCKS 'N' TOOLS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# LOCKS 'N' TOOLS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr K Reekie Mrs J Reekie
<b>Secretary</b>	Mr K Reekie
<b>Company number</b>	02779049
<b>Registered office</b>	1B Princes Avenue Dartford Kent UK DA2 6NE
<b>Accountants</b>	Pithmans Ltd 303 Boxley Road Penenden Heath Maidstone Kent UK ME14 2HD
<b>Business address</b>	1B Princes Avenue Dartford Kent UK DA2 6NE

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# LOCKS 'N' TOOLS LIMITED

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# **LOCKS 'N' TOOLS LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2018***

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The directors present their annual report and financial statements for the year ended 31 December 2018.

### **Principal activities**

The principal activity of the company continued to be that of Locksmiths.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr K Reekie

Mrs J Reekie

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the board

Mr K Reekie

**Secretary**

20 August 2019

Mr K Reekie

**Director**

## LOCKS 'N' TOOLS LIMITED

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2018*

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	2018	2017
	£	£
<b>Turnover</b>	365,537	352,455
Other income	1,665	-
Cost of raw materials and consumables	(156,275)	(149,679)
Staff costs	(87,806)	(79,674)
Depreciation and other amounts written off assets	(2,907)	(2,952)
Other charges	(69,313)	(62,683)
Tax	(9,960)	(11,550)
<b>Profit</b>	<u>40,941</u>	<u>45,917</u>

# LOCKS 'N' TOOLS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		23,453		10,889
Current assets	49,494		58,343	
Creditors: amounts falling due within one year	(59,928)		(69,223)	
Net current liabilities		(10,434)		(10,880)
Total assets less current liabilities		13,019		9
Creditors: amounts falling due after more than one year		(13,019)		-
Net assets		-		9
Capital and reserves		-		9

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	5	5

## **LOCKS 'N' TOOLS LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2018**

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Locks 'N' Tools Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1B Princes Avenue, Dartford, Kent, UK, DA2 6NE.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 August 2019 and are signed on its behalf by:

Mr K Reekie

**Director**

**Company Registration Number 02779049**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.