

ADEN SECURITY LOCKSMITHS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

ADEN SECURITY LOCKSMITHS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS

Mr Trevor Patrick Smith

SECRETARY

Mrs Denise Smith

REGISTERED OFFICE

51 Upper Wickham Lane, Welling, Kent. DA16 3AD

COMPANY REGISTERED NUMBER

05553235

BANKERS

Lloyds Bank plc

ACCOUNTANTS

Aims

12 Old Bexley Lane, Bexley, Kent

CONTENTS

Pages

2

Statement of Financial Position

page 1

ADEN SECURITY LOCKSMITHS LTD

Company registered number: 05553235

STATEMENT OF FINANCIAL POSITION AT 30 September 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Property, plant and equipment		24,053	26,108
CURRENT ASSETS			
Inventories		17,800	20,800
Debtors		208,361	116,238
Cash at bank and in hand		58,324	47,965
		284,485	185,003
CREDITORS: Amounts falling due within one year		131,501	73,147
NET CURRENT ASSETS		152,984	111,856
TOTAL ASSETS LESS CURRENT LIABILITIES		177,037	137,964
NET ASSETS		£177,037	£137,964
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		176,037	136,964
SHAREHOLDERS' FUNDS		£177,037	£137,964

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 13 June 2017

Mr Trevor Patrick Smith, Director

page 2

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.