

**ADEN SECURITY LOCKSMITHS LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**ADEN SECURITY LOCKSMITHS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**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

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Statement of Financial Position

**ADEN SECURITY LOCKSMITHS LTD**

Company registered number: 05553235

**STATEMENT OF FINANCIAL POSITION AT 30 September 2019**

	Note	2019	2018
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		12,070	15,443
<b>CURRENT ASSETS</b>			
Inventories	6,400		8,400
Debtors	128,670		184,873
Cash at bank and in hand	139,536		55,082
	274,606		248,355
<b>CREDITORS: Amounts falling due within one year</b>	98,913		96,802
<b>NET CURRENT ASSETS</b>		175,693	151,553
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		187,763	166,996
<b>NET ASSETS</b>		£187,763	£166,996
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		186,763	165,996
<b>SHAREHOLDERS' FUNDS</b>		£187,763	£166,996

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 387 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 as 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 28 September 2020

Mr Trevor Patrick Smith, Director

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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.