

ADEN SECURITY LOCKSMITHS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

ADEN SECURITY LOCKSMITHS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018

	Note	2018	2017
		£	£
FIXED ASSETS			
Property, plant and equipment		15,443	19,824
CURRENT ASSETS			
Inventories		8,400	11,200
Debtors		184,873	149,563
Cash at bank and in hand		55,082	66,980
		248,355	227,743
CREDITORS: Amounts falling due within one year		96,802	78,478
NET CURRENT ASSETS		151,553	149,265
TOTAL ASSETS LESS CURRENT LIABILITIES		166,996	169,089
NET ASSETS		£166,996	£169,089
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		165,996	168,089
SHAREHOLDERS' FUNDS		£166,996	£169,089

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 26 June 2019

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.