

ADEN SECURITY LOCKSMITHS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ADEN SECURITY LOCKSMITHS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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

Brendan P Byrne & Co Ltd
Certified Accountants
12 Old Bexley Lane, Bexley, Kent

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2020	2019
	No.	No.
Management and administration	10	11

ADEN SECURITY LOCKSMITHS LTD

Company registered number: 05553235

STATEMENT OF FINANCIAL POSITION AT 30 September 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Property, plant and equipment		9,468	12,070
Investment property		6,400	-
		15,868	12,070
CURRENT ASSETS			
Inventories		-	6,400
Debtors	201,206		128,670
Cash at bank and in hand	50,156		139,536
	251,362		274,606
CREDITORS: Amounts falling due within one year	104,255		93,525
NET CURRENT ASSETS		147,107	181,081
TOTAL ASSETS LESS CURRENT LIABILITIES		162,975	193,151
NET ASSETS		£162,975	£193,151
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		156,587	186,763
SHAREHOLDERS' FUNDS		£157,587	£187,763
Diff on accounts		(5,388)	(5,388)

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 29 June 2021

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.