

**Registered Number 09164679**

**STAFFORDSHIRE LOCKSMITHS & GLAZING LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Intangible assets	2	4,000
Tangible assets	3	2,360
		<u>6,360</u>
<b>Current assets</b>		
Debtors		3,403
Cash at bank and in hand		6,050
		<u>9,453</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,742)</u>
<b>Net current assets (liabilities)</b>		<u>(5,289)</u>
<b>Total assets less current liabilities</b>		<u>1,071</u>
<b>Total net assets (liabilities)</b>		<u><u>1,071</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		971
<b>Shareholders' funds</b>		<u><u>1,071</u></u>

- For the year ending 31 August 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 November 2015

And signed on their behalf by:

**P THOMAS, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and equipment 20% straight line.

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>5,000</u>
<b>Amortisation</b>	
Charge for the year	1,000
On disposals	-
At 31 August 2015	<u>1,000</u>
<b>Net book values</b>	
At 31 August 2015	<u><u>4,000</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	2,950
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>2,950</u>
<b>Depreciation</b>	

Charge for the year	590
On disposals	-
At 31 August 2015	<u>590</u>
<b>Net book values</b>	
At 31 August 2015	<u><u>2,360</u></u>

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