

Registered Number: SO300397

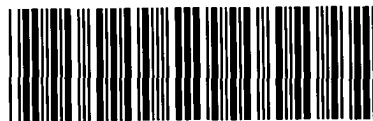
Scotland

.....1st Call Locksmiths (Edinburgh) LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2015

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.....1st Call Locksmiths (Edinburgh) LLP
Abbreviated Balance Sheet
As at 05 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,949	11,228
		8,949	11,228
Current assets			
Stocks		1,000	1,000
Debtors		10,624	11,486
Cash at bank and in hand		8,714	9,644
		20,338	22,130
Creditors: amounts falling due within one year		(1,479)	(1,628)
Net current assets		18,859	20,502
Total assets less current liabilities		27,808	31,730
Creditors: amounts falling due after more than one year		(3,827)	(6,530)
Net assets attributable to members		23,981	25,200
Represented by:			
Members' other interests			
Other reserves		23,981	25,200
		23,981	25,200
		23,981	25,200
Total member's interests			
Amounts due from members		(10,241)	(11,141)
Members' other interests		23,981	25,200
		13,740	14,059

For the year ended 05 April 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members and signed on their behalf by:

Ross Watt
Designated Member

Date approved by the board: 10 June 2015

.....1st Call Locksmiths (Edinburgh) LLP
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2015

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Motor Vehicles	20% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 06 April 2014	15,838
At 05 April 2015	<u>15,838</u>
Depreciation	
At 06 April 2014	4,610
Charge for year	2,279
At 05 April 2015	<u>6,889</u>
Net book values	
At 05 April 2015	<u>8,949</u>
At 05 April 2014	<u>11,228</u>