

Registered Number:SO300397

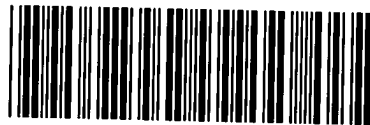
Scotland

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

Report of the Members and Unaudited Financial Statements

For the year ended 05 April 2018

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COMPANIES HOUSE

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.....1st Call Locksmiths (Edinburgh) LLP  
Statement of Financial Position  
As at 05 April 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	3	9,294	11,407
		<u>9,294</u>	<u>11,407</u>
<b>Current assets</b>			
Inventories		1,000	1,000
Trade and other receivables	4	10,856	6,235
Cash and cash equivalents		12,013	10,458
		<u>23,869</u>	<u>17,693</u>
<b>Trade and other payables: amounts falling due within one year</b>	5	(3,826)	(1,356)
<b>Net current assets</b>		<u>20,043</u>	<u>16,337</u>
<b>Total assets less current liabilities</b>		<u>29,337</u>	<u>27,744</u>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(1,313)	(6,566)
<b>Net assets attributable to members</b>		<u>28,024</u>	<u>21,178</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Other reserves		28,024	21,178
		<u>28,024</u>	<u>21,178</u>
		<u>28,024</u>	<u>21,178</u>
<b>Total members' interests</b>			
Amounts due from members		(9,213)	(5,835)
Members' other interests		28,024	21,178
		<u>18,811</u>	<u>15,343</u>

For the year ended 05 April 2018 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:

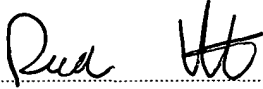
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and
- (b) preparing financial statements which give a true and fair view of the state of affair of the LLP as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to the financial statements, so far as applicable to the LLP;

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to:small LLPs and with Section 1A of Financial Reporting Standard 102 (effective 1 January 2015).

.....1st Call Locksmiths (Edinburgh) LLP  
Statement of Financial Position Continued  
For the year ended 05 April 2018

These financial statements were approved by the members on 25 June 2018 and signed on their behalf by:



.....  
Ross Watt  
Designated Member

.....1st Call Locksmiths (Edinburgh) LLP  
Notes to the Financial Statements  
For the year ended 05 April 2018

**1. Accounting policies**

**Statutory Information**

.....1st Call Locksmiths (Edinburgh) LLP is a limited liability partnership, domiciled in Scotland, registration number SO300397.

Registered address:  
19 Brunstane Gardens  
Penicuik  
Midlothian  
EH26 9AA

The presentation currency is £ sterling.

**Basis of preparation**

The report and financial statements for the year ended 05 April 2018 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

**2. Interest payable and similar charges**

	2018	2017
	£	£
Finance charges	295	581
	295	581

**3. Property, plant and equipment**

	Motor vehicles	Fixtures and fittings	Total
	£	£	£
<b>Cost or valuation</b>			
At 06 April 2017	13,479	3,091	16,570
At 05 April 2018	13,479	3,091	16,570
<b>Provision for depreciation and impairment</b>			
At 06 April 2017	2,696	2,467	5,163
Charge for year	1,957	156	2,113
At 05 April 2018	4,653	2,623	7,276
<b>Net book value</b>			
At 05 April 2018	8,826	468	9,294
At 05 April 2017	10,783	624	11,407

**4. Trade and other receivables**

	2018	2017
	£	£
Trade debtors	1,643	400
Amounts due from members	9,213	5,835
	10,856	6,235

.....1st Call Locksmiths (Edinburgh) LLP  
Notes to the Financial Statements Continued  
For the year ended 05 April 2018

**5. Trade and other payables: amounts falling due within one year**

	2018	2017
	£	£
Trade creditors	-	156
Obligations under finance leases	2,626	-
Other creditors	1,200	1,200
	<b>3,826</b>	<b>1,356</b>

**6. Trade and other payables: amounts falling due after more than one year**

	2018	2017
	£	£
The following liabilities disclosed under creditors falling due after one year are secured by the LLP:		
Bank loans and overdrafts (secured)	-	-
Obligations under HP/Financial leases	1,313	6,566
	<b>1,313</b>	<b>6,566</b>