

Registered Number:SO300397

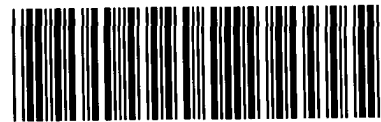
Scotland

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

Report of the Members and Unaudited Financial Statements

For the year ended 05 April 2017

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COMPANIES HOUSE

.....1st Call Locksmiths (Edinburgh) LLP
Statement of Financial Position
As at 05 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	11,407	7,134
		<u>11,407</u>	<u>7,134</u>
Current assets			
Inventories		1,000	1,000
Trade and other receivables	4	6,235	9,974
Cash and cash equivalents		10,458	7,854
		<u>17,693</u>	<u>18,828</u>
Trade and other payables: amounts falling due within one year	5	(1,356)	(3,175)
Net current assets		<u>16,337</u>	<u>15,653</u>
Total assets less current liabilities		<u>27,744</u>	<u>22,787</u>
Trade and other payables: amounts falling due after more than one year	6	(6,566)	-
Net assets attributable to members		<u>21,178</u>	<u>22,787</u>
Represented by:			
Members' other interests			
Other reserves		21,178	22,787
		<u>21,178</u>	<u>22,787</u>
		<u>21,178</u>	<u>22,787</u>
Total members' interests			
Amounts due from members		(5,835)	(9,290)
Members' other interests		21,178	22,787
		<u>15,343</u>	<u>13,497</u>

For the year ended 05 April 2017 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:

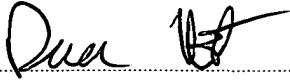
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and
- (b) preparing financial statements which give 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 the 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 2017

These financial statements were approved by the members on 19 July 2017 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 2017

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 2017 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

	2017	2016
	£	£
Finance charges	581	324

3. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 06 April 2016	13,207	2,631	15,838
Additions	13,479	460	13,939
Disposals	(13,207)	-	(13,207)
At 05 April 2017	<u>13,479</u>	<u>3,091</u>	<u>16,570</u>
Provision for depreciation and impairment			
At 06 April 2016	6,445	2,259	8,704
Charge for year	2,696	208	2,904
On disposal	(6,445)	-	(6,445)
At 05 April 2017	<u>2,696</u>	<u>2,467</u>	<u>5,163</u>
Net book value			
At 05 April 2017	<u>10,783</u>	<u>624</u>	<u>11,407</u>
At 05 April 2016	<u>6,762</u>	<u>372</u>	<u>7,134</u>

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	400	684
Amounts due from members	5,835	9,290
	<u>6,235</u>	<u>9,974</u>

.....1st Call Locksmiths (Edinburgh) LLP
Notes to the Financial Statements Continued
For the year ended 05 April 2017

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

	2017	2016
	£	£
Trade creditors	156	99
Obligations under finance leases	-	1,126
Other creditors	1,200	1,950
	<u>1,356</u>	<u>3,175</u>

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

	2017	2016
	£	£
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	6,566	-
	<u>6,566</u>	<u>-</u>