

Registered Number: SO300397

Scotland

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

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2016

THURSDAY



SCT

\*S5C5PYN7\*

28/07/2016

#421

COMPANIES HOUSE

.....1st Call Locksmiths (Edinburgh) LLP  
Contents Page  
For the year ended 05 April 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

.....1st Call Locksmiths (Edinburgh) LLP  
Accountants' Report  
For the year ended 05 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



---

Gillespie Tax Management Ltd  
2-4 Salamander Place  
Edinburgh

EH6 7JB

**Dated:** 25 July 2016

.....1st Call Locksmiths (Edinburgh) LLP  
Abbreviated Balance Sheet  
As at 05 April 2016

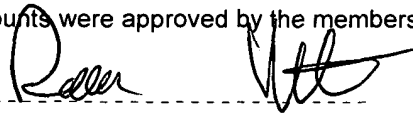
	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	7,134	8,949
		<u>7,134</u>	<u>8,949</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		9,974	10,624
Cash at bank and in hand		7,854	8,714
		<u>18,828</u>	<u>20,338</u>
<b>Creditors: amounts falling due within one year</b>		(3,175)	(5,306)
<b>Net current assets</b>		<u>15,653</u>	<u>15,032</u>
<b>Total assets less current liabilities</b>		<u>22,787</u>	<u>23,981</u>
<b>Net assets attributable to members</b>		<u>22,787</u>	<u>23,981</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Other reserves		22,787	23,981
		<u>22,787</u>	<u>23,981</u>
		<u>22,787</u>	<u>23,981</u>
<b>Total member's interests</b>			
Amounts due from members		(9,290)	(10,241)
Members' other interests		22,787	23,981
		<u>13,497</u>	<u>13,740</u>

For the year ended 05 April 2016 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 January 2015).

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

  
-----  
Ross Watt

Designated Member

Date approved by the board: 25 July 2016

.....1st Call Locksmiths (Edinburgh) LLP  
Notes to the Abbreviated Financial Statements  
For the year ended 05 April 2016

**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 January 2015) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 06 April 2015	15,838
At 05 April 2016	<u>15,838</u>
<b>Depreciation</b>	
At 06 April 2015	6,889
Charge for year	1,815
At 05 April 2016	<u>8,704</u>
<b>Net book values</b>	
At 05 April 2016	<u>7,134</u>
At 05 April 2015	<u>8,949</u>