

Registered Number: SO300397

Scotland

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

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2014

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.....1st Call Locksmiths (Edinburgh) LLP  
Accountants' Report  
For the year ended 05 April 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2014 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.



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Gillespie Accountancy LLP  
2 - 4 Salamander Place  
Edinburgh  
EH6 7JB

**Dated:** 09 June 2014

.....1st Call Locksmiths (Edinburgh) LLP  
Abbreviated Balance Sheet  
As at 05 April 2014

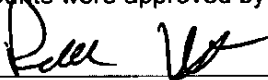
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	11,228	7,261
		<u>11,228</u>	<u>7,261</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		11,486	15,035
Cash at bank and in hand		9,644	11,701
		<u>22,130</u>	<u>27,736</u>
<b>Creditors: amounts falling due within one year</b>		(1,628)	(2,407)
		<u>20,502</u>	<u>25,329</u>
<b>Net current assets</b>			
		<u>20,502</u>	<u>25,329</u>
<b>Total assets less current liabilities</b>		<b>31,730</b>	<b>32,590</b>
<b>Creditors: amounts falling due after more than one year</b>		(6,530)	-
		<u>25,200</u>	<u>32,590</u>
<b>Net assets attributable to members</b>		<u>25,200</u>	<u>32,590</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Other reserves		25,200	32,590
		<u>25,200</u>	<u>32,590</u>
		<u>25,200</u>	<u>32,590</u>
<b>Total member's interests</b>			
Amounts due from members		(11,141)	(14,661)
Members' other interests		25,200	32,590
		<u>14,059</u>	<u>17,929</u>

For the year ended 05 April 2014 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: 09 June 2014

.....1st Call Locksmiths (Edinburgh) LLP  
Notes to the Abbreviated Financial Statements  
For the year ended 05 April 2014

**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**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 06 April 2013	15,196
Additions	13,207
Disposals	(12,565)
At 05 April 2014	<u><b>15,838</b></u>
 <b>Depreciation</b>	
At 06 April 2013	7,935
Disposals	(6,131)
Charge for year	2,806
At 05 April 2014	<u><b>4,610</b></u>
 <b>Net book values</b>	
At 05 April 2014	<u><u><b>11,228</b></u></u>
At 05 April 2013	<u><u><b>7,261</b></u></u>