

Registered Number: SO300397

Scotland

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

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2013



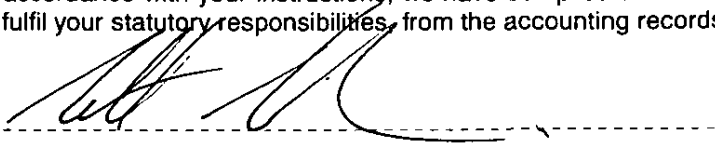
.....1st Call Locksmiths (Edinburgh) LLP
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.....1st Call Locksmiths (Edinburgh) LLP
Accountants' Report
For the year ended 05 April 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 05 April 2013 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 Accountancy LLP
2 - 4 Salamander Place
Edinburgh
EH6 7JB

Dated: 29 May 2013

.....1st Call Locksmiths (Edinburgh) LLP
Abbreviated Balance Sheet
As at 05 April 2013

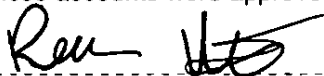
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	7,261	8,740
		<u>7,261</u>	<u>8,740</u>
Current assets			
Stocks		1,000	1,000
Debtors		15,035	15,642
Cash at bank and in hand		11,701	8,576
		<u>27,736</u>	<u>25,218</u>
Creditors: amounts falling due within one year		(2,407)	(1,321)
Net current assets		<u>25,329</u>	<u>23,897</u>
Total assets less current liabilities		32,590	32,637
Creditors: amounts falling due after more than one year		-	(3,625)
Net assets attributable to members		<u>32,590</u>	<u>29,012</u>
Represented by:			
Members' other interests			
Other reserves		32,590	29,012
		<u>32,590</u>	<u>29,012</u>
		<u>32,590</u>	<u>29,012</u>
Total member's interests			
Amounts due from members		(14,661)	(15,221)
Members' other interests		32,590	29,012
		<u>17,929</u>	<u>13,791</u>

For the year ended 05 April 2013 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: 29 May 2013

.....1st Call Locksmiths (Edinburgh) LLP
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2013

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	25% Reducing balance
Motor Vehicles	20% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 06 April 2012	14,791
Additions	405
At 05 April 2013	<u>15,196</u>
Depreciation	
At 06 April 2012	6,051
Charge for year	1,884
At 05 April 2013	<u>7,935</u>
Net book values	
At 05 April 2013	<u>7,261</u>
At 05 April 2012	<u>8,740</u>