

Company registration number: **10076093**

**Stronghold Locksmiths Limited**  
**Unaudited Filleted Financial Statements for the**  
**period ended**  
**31 March 2017**

# Stronghold Locksmiths Limited

Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Stronghold Locksmiths Limited for the period ended 31 March 2017

Period ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Stronghold Locksmiths Limited for the period ended 31 March 2017 which comprise the income statement, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Stronghold Locksmiths Limited, as a body, in accordance with the terms of my engagement letter dated 18 January 2018. My work has been undertaken solely to prepare for your approval the financial statements of Stronghold Locksmiths Limited and state those matters that I have agreed to state to the Board of Directors of Stronghold Locksmiths Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Stronghold Locksmiths Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Stronghold Locksmiths Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stronghold Locksmiths Limited. You consider that Stronghold Locksmiths Limited is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of Stronghold Locksmiths Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Gordon & Co

Chartered Accountants and Business Advisors

37A Anchor Road

Aldridge

Walsall

West Midlands

WS9 8PT

United Kingdom

Date: 19 January 2018

# Stronghold Locksmiths Limited

## Statement of Financial Position

31 March 2017

		31 Mar 2017
	Note	£
CURRENT ASSETS		
Debtors	4	510
Cash at bank and in hand		838
		<hr/> 1,348
Creditors: amounts falling due within one year	5	(796)
		<hr/> 552
Net current assets		<hr/> 552
Total assets less current liabilities		<hr/> <hr/> 552
CAPITAL AND RESERVES		
Called up share capital		100
Profit and loss account		452
		<hr/> 552
Shareholders funds		<hr/> <hr/> 552

For the period ending 31 March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

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

These financial statements were approved by the board of directors and authorised for issue on 19 January 2018, and are signed on behalf of the board by:

Lee Sibley

Director

Company registration number: 10076093

# Stronghold Locksmiths Limited

## Notes to the Financial Statements

Period ended 31 March 2017

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 32 Manor Raod, Mile Oak, Tamworth, Staffordshire, B78 3NB, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

#### JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods and services supplied, net of discounts and Value Added Tax.

#### CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual

arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

#### 4 DEBTORS

	31 Mar 2017
	£
Trade debtors	510

#### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Mar 2017
	£
Other creditors	796

#### 6 CONTROLLING PARTY

The company was under the control of the director throughout the current period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.