

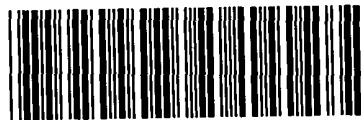
RofC

REGISTERED NUMBER: 01218831 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**  
**FOR**  
**ACTIVE SECURITY GROUP LIMITED**

10 OCT 2016

SATURDAY



\*A5HMTQNT\*

A23

15/10/2016

#440

COMPANIES HOUSE

**ACTIVE SECURITY GROUP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>7</b>

**ACTIVE SECURITY GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**DIRECTORS:** T G Geddes, Esq.  
B S Miles, Esq.  
R W Le Monde, Esq.

**SECRETARY:** R W Le Monde, Esq.

**REGISTERED OFFICE:** 7 Horsecroft Place  
The Pinnacles  
Harlow  
Essex  
CM19 5BT

**REGISTERED NUMBER:** 01218831 (England and Wales)

**ACCOUNTANTS:** S. Cobbin & Co Limited  
Chartered Accountants  
The Old Surgery  
15a Station Road  
Epping  
Essex  
CM16 4HG

**ACTIVE SECURITY GROUP LIMITED****ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	140,936	136,339
Investments	4	1,004	1,004
		<u>141,940</u>	<u>137,343</u>
<b>CURRENT ASSETS</b>			
Stocks		126,519	185,408
Debtors		529,558	462,391
Cash at bank and in hand		1,114,746	1,046,332
		<u>1,770,823</u>	<u>1,694,131</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(938,837)	(935,797)
<b>NET CURRENT ASSETS</b>		<u>831,986</u>	<u>758,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>973,926</u>	<u>895,677</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(44,073)	(37,314)
<b>NET ASSETS</b>		<u>929,853</u>	<u>858,363</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,250	1,250
Profit and loss account		928,603	857,113
<b>SHAREHOLDERS' FUNDS</b>		<u>929,853</u>	<u>858,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

**ACTIVE SECURITY GROUP LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th July 2016 and were signed on its behalf by:



T G Geddes, Esq. - Director



The notes form part of these abbreviated accounts

**ACTIVE SECURITY GROUP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill acquisitions have been capitalised and are amortised on a straight line basis over their estimated useful lives of four or five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost and 20% on cost
Office equipment	- 10% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**ACTIVE SECURITY GROUP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<b>1,485,159</b>
<b>AMORTISATION</b>	
At 1st July 2015	
and 30th June 2016	<b>1,485,159</b>
<b>NET BOOK VALUE</b>	
At 30th June 2016	-
At 30th June 2015	-

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2015	<b>928,270</b>
Additions	<b>79,522</b>
Disposals	<b>(102,747)</b>
At 30th June 2016	<b>905,045</b>
<b>DEPRECIATION</b>	
At 1st July 2015	<b>791,931</b>
Charge for year	<b>69,301</b>
Eliminated on disposal	<b>(97,123)</b>
At 30th June 2016	<b>764,109</b>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<b>140,936</b>
At 30th June 2015	<b>136,339</b>

**4. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<b>1,004</b>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<b>1,004</b>
At 30th June 2015	<b>1,004</b>

**ACTIVE SECURITY GROUP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**4. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**GSS Security Systems Limited**

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2016</b>	2015
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b><u>1,000</u></b>	<b><u>1,000</u></b>

**HSS Alarms Limited**

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2016</b>	2015
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b><u>2</u></b>	<b><u>2</u></b>

**Rouse Security Service Limited**

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2016</b>	2015
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b><u>2</u></b>	<b><u>2</u></b>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	<b>£</b>
1,250	Ordinary	£1	<b><u>1,250</u></b>	<b><u>1,250</u></b>



**ACTIVE SECURITY GROUP LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**ACTIVE SECURITY GROUP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2016 set out on pages three to ten and you consider that the company is exempt from an audit.

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.



S. Cobbin & Co Limited  
Chartered Accountants  
The Old Surgery  
15a Station Road  
Epping  
Essex  
CM16 4HG

26th July 2016

# S. COBBIN & CO LTD

## CHARTERED ACCOUNTANTS

The Old Surgery 15a Station Road  
Epping Essex CM16 4HG  
Telephone 01992 560007 Fax 01992 560009  
email enquiries@scobbin.co.uk  
www.scobbin.co.uk

Registrar of Companies,  
Companies Registration Office,  
Companies House,  
Crown Way,  
Maindy,  
Cardiff.  
CF4 3UZ

Your Ref

Our Ref

SC/LS/HSSAlarm01

Date

11<sup>th</sup> October, 2016

Dear Sir,

Re: H.S.S. Alarms Limited  
Company No: 03585855

We enclose the following in respect of the above Company:

Financial statements for the year ended 30<sup>th</sup> June, 2016.

Yours faithfully,

*S Cobbin & Co Ltd*

S. COBBIN & CO LTD

Kindly return this letter duly stamped

Encs.

S. COBBIN FCA Manager D R Mills CTA (Tax)

Registered to carry on audit work in the UK by the  
Institute of Chartered Accountants in England and Wales

Registered in England No. 07190391 Registered office as above