

Company Registration No 02887310 (England and Wales)

**ANTRON SECURITY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**



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# ANTRON SECURITY LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ANTRON SECURITY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

		2013		2012 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		20,059		15,511
<b>Current assets</b>					
Stocks		24,000		24,000	
Debtors		221,025		202,505	
Investments		3,825		78,090	
Cash at bank and in hand		2,855		94,289	
		251,705		398,884	
<b>Creditors, amounts falling due within one year</b>		(142,584)		(235,145)	
<b>Net current assets</b>			109,121		163,739
<b>Total assets less current liabilities</b>			129,180		179,250
<b>Creditors, amounts falling due after more than one year</b>			(4,882)		(36,746)
<b>Provisions for liabilities</b>			(976)		(5,170)
			123,322		137,334
<b>Capital and reserves</b>					
Called up share capital	4		120		120
Profit and loss account			123,202		137,214
<b>Shareholders' funds</b>			123,322		137,334

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 January 2014

  
Mr A Yaffie  
Director

Company Registration No 02887310

# ANTRON SECURITY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property improvements	20% straight line
Plant and machinery	25% on written down value
Fixtures, fittings and equipment	25% on written down value
Motor vehicles	25% on written down value

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Investments

Current asset investments are stated at current market value.

#### 1.7 Stock

Stocks are valued at the lower of cost and net realisable value.

Cost incurred in bringing each product to its present location and condition.

Work in progress and finished goods	-cost of direct materials and labour plus attributable overheads based on the normal level of activity
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Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

# ANTRON SECURITY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2013

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 May 2012	116,718
Additions for the year	8,988
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At 30 April 2013	125,706
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<b>Depreciation</b>	
At 1 May 2012	101,207
Charge for the year	4,440
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At 30 April 2013	105,647
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<b>Net book value</b>	
At 30 April 2013	20,059
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At 30 April 2012	15,511
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### 3 Prior period adjustment

An error was made in the prior period affecting the company's balance sheet as follows

- Value added tax was understated by £21,507
- Corporation tax creditor was overstated by £4,302

The net impact on the profit and loss account amounted to £17,205. The balance sheet and profit and loss account comparative figures have been restated in this period to reflect the required adjustments.

4 Called up share capital	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary A shares of £1 each	100	100
20 Ordinary B shares of £1 each	20	20
	<hr/>	<hr/>
	120	120
	<hr/>	<hr/>