

Registered Number 03282992

A1 SECURITY SYSTEMS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	278,583	278,583
Tangible assets	3	121,236	109,700
		<u>399,819</u>	<u>388,283</u>
Current assets			
Stocks		34,297	25,492
Debtors		117,269	50,074
Cash at bank and in hand		180	-
		<u>151,746</u>	<u>75,566</u>
Creditors: amounts falling due within one year		<u>(373,068)</u>	<u>(303,721)</u>
Net current assets (liabilities)		<u>(221,322)</u>	<u>(228,155)</u>
Total assets less current liabilities		<u>178,497</u>	<u>160,128</u>
Creditors: amounts falling due after more than one year		(18,489)	(8,119)
Provisions for liabilities		-	(5,771)
Total net assets (liabilities)		<u>160,008</u>	<u>146,238</u>
Capital and reserves			
Called up share capital	4	10,001	10,001
Other reserves		150,000	150,000
Profit and loss account	7	(13,763)	
Shareholders' funds		<u>160,008</u>	<u>146,238</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2015

And signed on their behalf by:

P Beck, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and Machinery 20% written down value

Fixtures and fittings 20% written down value

Motor Vehicles 25% written down value

Land and buildings Nil Depreciation

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill Nil Depreciation

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	304,166
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>304,166</u>
Amortisation	
At 1 May 2013	25,583
Charge for the year	-
On disposals	-
At 30 April 2014	<u>25,583</u>
Net book values	
At 30 April 2014	<u>278,583</u>
At 30 April 2013	<u>278,583</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	293,824
Additions	47,488
Disposals	(29,886)
Revaluations	-
Transfers	-
At 30 April 2014	<u>311,426</u>
Depreciation	
At 1 May 2013	184,124
Charge for the year	22,091
On disposals	(16,025)
At 30 April 2014	<u>190,190</u>
Net book values	
At 30 April 2014	<u>121,236</u>
At 30 April 2013	<u>109,700</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000
1 A Ordinary shares of £1 each	1	1

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