

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Business Watch Guarding Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

DIRECTORS:

R J King
P Hinkins
Mrs G K King

SECRETARY:

P Hinkins

REGISTERED OFFICE:

Centurion House
18 B Tweedale North
Bridgnorth Road, Madeley
Telford
Shropshire
TF7 4JR

REGISTERED NUMBER:

03291134 (England and Wales)

ACCOUNTANTS:

Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>28,013</u>		<u>19,880</u>
			28,013		19,880
CURRENT ASSETS					
Debtors	4	660,349		515,176	
Cash at bank and in hand		<u>20,468</u>		<u>70,459</u>	
		680,817		585,635	
CREDITORS					
Amounts falling due within one year		<u>391,853</u>		<u>301,276</u>	
NET CURRENT ASSETS			<u>288,964</u>		<u>284,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			316,977		304,239
PROVISIONS FOR LIABILITIES			<u>2,482</u>		<u>5,570</u>
NET ASSETS			<u>314,495</u>		<u>298,669</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>314,395</u>		<u>298,569</u>
SHAREHOLDERS' FUNDS			<u>314,495</u>		<u>298,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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

Abbreviated Balance Sheet - continued

31 July 2013

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 12 November 2013 and were signed on its behalf by:

P Hinkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>1,800</u>
AMORTISATION	
At 1 August 2012	
and 31 July 2013	<u>1,800</u>
NET BOOK VALUE	
At 31 July 2013	<u><u>-</u></u>
At 31 July 2012	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	90,549
Additions	18,835
Disposals	<u>(11,790)</u>
At 31 July 2013	<u>97,594</u>
DEPRECIATION	
At 1 August 2012	70,669
Charge for year	7,755
Eliminated on disposal	<u>(8,843)</u>
At 31 July 2013	<u>69,581</u>
NET BOOK VALUE	
At 31 July 2013	<u>28,013</u>
At 31 July 2012	<u>19,880</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 332,555 (31.7.12 - £ 277,895)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Roman Arch Limited which owns 100% of the issued share capital.

Business Watch Guarding Limited

Report of the Accountants to the Directors of
Business Watch Guarding 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages nil to nil 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.

Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Date:

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.