

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Business Watch Guarding Limited

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for the Year Ended 31 July 2016

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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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>12,913</u>		<u>16,125</u>
			12,913		16,125
CURRENT ASSETS					
Debtors	4	690,305		674,513	
Cash at bank		<u>45,812</u>		<u>23,692</u>	
		736,117		698,205	
CREDITORS					
Amounts falling due within one year		<u>385,070</u>		<u>358,247</u>	
NET CURRENT ASSETS			<u>351,047</u>		<u>339,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>363,960</u>		<u>356,083</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>363,860</u>		<u>355,983</u>
SHAREHOLDERS' FUNDS			<u>363,960</u>		<u>356,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) 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 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 26 September 2016 and were signed on its behalf by:

P Hinkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

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.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>1,800</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>1,800</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>-</u></u>
At 31 July 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	105,680
Additions	<u>2,106</u>
At 31 July 2016	<u>107,786</u>
DEPRECIATION	
At 1 August 2015	89,555
Charge for year	<u>5,318</u>
At 31 July 2016	<u>94,873</u>
NET BOOK VALUE	
At 31 July 2016	<u>12,913</u>
At 31 July 2015	<u>16,125</u>

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

The aggregate total of debtors falling due after more than one year is £ 325,000 (31.7.15 - £ 375,000)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
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.

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.