REGISTERED NUMBER: 03291134 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

<u>for</u>

**Business Watch Guarding Limited** 

# Business Watch Guarding Limited (Registered number: 03291134)

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# **Business Watch Guarding Limited**

Company Information

for the Year Ended 31 July 2014

**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 I Telford TF3 3BD

## Business Watch Guarding Limited (Registered number: 03291134)

## Abbreviated Balance Sheet

31 July 2014

	31.7.14		31.7.13		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		16,863		28,013
			16,863		28,013
CURRENT ASSETS					
Debtors	4	712,737		660,349	
Cash at bank and in hand		5,266		20,468	
		718,003		680,817	
CREDITORS					
Amounts falling due within one year		431,264		391,853	
NET CURRENT ASSETS			286,739		288,964
TOTAL ASSETS LESS CURRENT					
LIABILITIES			303,602		316,977
PROVISIONS FOR LIABILITIES			640		2,482
NET ASSETS			302,962		314,495
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			302,862		314,395
SHAREHOLDERS' FUNDS			302,962		314,495

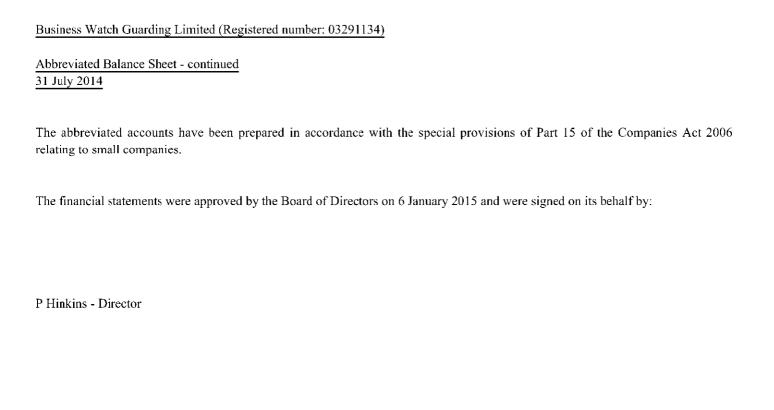
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 f i n a n c i a 1
- (b) 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.

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## Notes to the Abbreviated Accounts

for the Year Ended 31 July 2014

#### 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.

#### Condwill

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

COST	Total £
At 1 August 2013	
and 31 July 2014	1,800
AMORTISATION	
At 1 August 2013	
and 31 July 2014	1,800
NET BOOK VALUE	
At 31 July 2014	
At 31 July 2013	

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# Business Watch Guarding Limited (Registered number: 03291134)

# Notes to the Abbreviated Accounts - continued

for the Year Ended 31 July 2014

# 3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2013	97,594
Additions	3,175
At 31 July 2014	100,769
DEPRECIATION	
At 1 August 2013	69,581
Charge for year	14,325
At 31 July 2014	83,906
NET BOOK VALUE	
At 31 July 2014	16,863
At 31 July 2013	28,013

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

The aggregate total of debtors falling due after more than one year is £ 377,055 (31.7.13 - £ 332,555)

# 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.7.14	31.7.13
		value:	£	£
100	Ordinary	£1	100	100

## 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.