

**Registered Number 03585563**

**ABSOLUTE SURVEILLANCE SYSTEMS LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,000	6,000
Tangible assets	3	219,944	226,637
		<u>224,944</u>	<u>232,637</u>
<b>Current assets</b>			
Stocks		52,252	50,999
Debtors		282,351	456,781
Cash at bank and in hand		100	113
		<u>334,703</u>	<u>507,893</u>
<b>Creditors: amounts falling due within one year</b>		(415,266)	(586,534)
<b>Net current assets (liabilities)</b>		<u>(80,563)</u>	<u>(78,641)</u>
<b>Total assets less current liabilities</b>		<u>144,381</u>	<u>153,996</u>
<b>Creditors: amounts falling due after more than one year</b>		(25,711)	(39,462)
<b>Provisions for liabilities</b>		(4,338)	(5,441)
<b>Total net assets (liabilities)</b>		<u>114,332</u>	<u>109,093</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		114,132	108,893
<b>Shareholders' funds</b>		<u>114,332</u>	<u>109,093</u>

- For the year ending 31 July 2015 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 17 December 2015

And signed on their behalf by:

**Mr D Cafferty, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****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 receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold 2% straight line basis

Fixtures, fittings & equipment 15% reducing balance basis

**Other accounting policies**

Compliance with accounting standards

The financial statements 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).

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

**Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>20,000</u>
<b>Amortisation</b>	

At 1 August 2014	14,000
Charge for the year	1,000
On disposals	-
At 31 July 2015	<u>15,000</u>
<b>Net book values</b>	
At 31 July 2015	<u>5,000</u>
At 31 July 2014	<u>6,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	296,238
Additions	620
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>296,858</u>
<b>Depreciation</b>	
At 1 August 2014	69,601
Charge for the year	7,313
On disposals	-
At 31 July 2015	<u>76,914</u>
<b>Net book values</b>	
At 31 July 2015	<u>219,944</u>
At 31 July 2014	<u>226,637</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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