

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Abbey Fire Protection Limited

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for the Year Ended 31 March 2013

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Abbey Fire Protection Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

G Poulton

SECRETARY:

Mrs K D Poulton

REGISTERED OFFICE:

Koblenz
York Lane
Brinkworth
Wiltshire
SN15 5AN

REGISTERED NUMBER:

03610702

ACCOUNTANTS:

Peter Leach
Unit D1
Wagon Yard
London Road
Marlborough
Wiltshire
SN8 1LH

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		-		9,000
Tangible assets	3		17,481		17,174
Investments	4		223,898		-
			<u>241,379</u>		<u>26,174</u>
CURRENT ASSETS					
Stocks		350		375	
Debtors		77,055		51,688	
Cash at bank		84,597		84,381	
		<u>162,002</u>		<u>136,444</u>	
CREDITORS					
Amounts falling due within one year		<u>267,420</u>		<u>35,893</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(105,418)</u>		<u>100,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>135,961</u>		<u>126,725</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>135,861</u>		<u>126,625</u>
SHAREHOLDERS' FUNDS			<u>135,961</u>		<u>126,725</u>

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

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

The director acknowledges his 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 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 director on 2 December 2013 and were signed by:

G Poulton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 2008, 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 etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2012
and 31 March 2013

Total
£

105,000

AMORTISATION

At 1 April 2012
Amortisation for year
At 31 March 2013

96,000

9,000

105,000

NET BOOK VALUE

At 31 March 2013

At 31 March 2012

-

9,000

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	52,248
Additions	7,533
Disposals	(12,557)
At 31 March 2013	<u>47,224</u>
DEPRECIATION	
At 1 April 2012	35,074
Charge for year	5,566
Eliminated on disposal	(10,897)
At 31 March 2013	<u>29,743</u>
NET BOOK VALUE	
At 31 March 2013	<u>17,481</u>
At 31 March 2012	<u>17,174</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	<u>223,898</u>
At 31 March 2013	<u>223,898</u>
NET BOOK VALUE	
At 31 March 2013	<u>223,898</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.