

**COMPANIES HOUSE  
COPY**

Registration number 03681788

**ABC Fire & Security Limited**

**ABBREVIATED ACCOUNTS**

**For the year ended 31 December 2012**

**Muras Baker Jones LLP  
Chartered Accountants  
Wolverhampton**

**SATURDAY**



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COMPANIES HOUSE

**ABC Fire & Security Limited**

**Abbreviated balance sheet  
as at 31 December 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,104		1,014
<b>Current assets</b>					
Stocks		7,230		8,030	
Debtors		79,017		77,856	
Cash at bank and in hand		17,708		24,104	
		<u>103,955</u>		<u>109,990</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(87,883)</u>		<u>(107,043)</u>	
<b>Net current assets</b>			<u>16,072</u>		<u>2,947</u>
<b>Total assets less current liabilities</b>			17,176		3,961
<b>Net assets</b>			<u><u>17,176</u></u>		<u><u>3,961</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		100		100
Profit and loss account			17,076		3,861
<b>Shareholders' funds</b>			<u><u>17,176</u></u>		<u><u>3,961</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**ABC Fire & Security Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

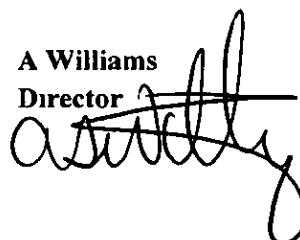
The abbreviated accounts were approved by the Board on 19 July 2013 and signed on its behalf by

**P Athersmith**  
**Director**



**Registration number 03681788**

**A Williams**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **ABC Fire & Security Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment - 25% Reducing Balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

##### **1.8. Financial instruments**

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# **ABC Fire & Security Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2012**

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 January 2012	4,795	
Additions	457	
At 31 December 2012	<u>5,252</u>	
<b>Depreciation</b>		
At 1 January 2012	3,781	
Charge for year	367	
At 31 December 2012	<u>4,148</u>	
<b>Net book values</b>		
At 31 December 2012	<u>1,104</u>	
At 31 December 2011	<u>1,014</u>	
3. Creditors: amounts falling due within one year	2012 £	2011 £
Creditors include the following		
Directors' accounts	4,348	11,652
Amounts owed to factoring company (secured)	-	33,283
	<u>          </u>	<u>          </u>
4. Share capital	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	100	100
	<u>          </u>	<u>          </u>