Abacus Security Limited
Abbreviated Accounts
31 August 2012

A25 29/05/2013 COMPANIES HOUSE **Abacus Security Limited** 

Registered number:

03983397

Abbreviated Balance Sheet

as at 31 August 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		70		94
Current assets					
Debtors		29,856		37, <b>154</b>	
Cash at bank and in hand		-	_	549	
		29,856		37,703	
Creditors: amounts falling de	иe				
within one year		(5,961)		(12,667)	
Net current assets	_		23,895		25,036
Net assets			23,965		25,130
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			23,964		25,129
Shareholder's funds			23,965		25,130

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

P C Dunn Director

Approved by the board on 11 March 2013

# Abacus Security Limited Notes to the Abbreviated Accounts for the year ended 31 August 2012

# 1 Accounting policies

### Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

## Depreciation

Plant and machinery

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

25% on the reducing balance

	,				
2	Tangible fixed assets			£	
	Cost				
	At 1 September 2011		_	1,049_	
	At 31 August 2012		_	1,049	
	Depreciation				
	At 1 September 2011			955	
	Charge for the year		_	24	
	At 31 August 2012		_	979	
	Net book value				
	At 31 August 2012		-	70	
	At 31 August 2011		-	94	
3	Share capital	Nominal	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid	value	Number	L	Ľ.
	Ordinary shares	£1 each	1	1	1
				·- ····	
4	Loans to directors				
	Description and conditions	B/fwd	Paid	Repaid	C/fwd
		£	£	£	£
	P C Dunn	22.000	44.004	(40.004)	00.457
	Current account	26,830	14,931	(19,604)	22,157
		26,830	14,931	(19,604)	22,157
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