Abacus Security Limited Abbreviated Accounts 31 August 2015

27/05/2016 COMPANIES HOUSE

Abacus Security Limited Registered number:

Abbreviated Balance Sheet

03983397

as at 31 August 2015

	Notes		2015 £		2014 £
Fixed assets			_		_
Tangible assets	2		29		39
Current assets					
Debtors		22,334		23,817	
Cash at bank and in hand		2,307		20,017	
		24,641		23,817	
Creditors: amounts falling de	ue				
within one year		(1,066)		(1,692)	
Net current assets			23,575		22,125
Net assets		-	23,604	-	22,164
		•		_	
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			23,603		22,163
Charabaldaria funda		-	22 604	-	22.164
Shareholder's funds		-	23,604	-	22,164

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 25 May 2016

Abacus Security Limited Notes to the Abbreviated Accounts for the year ended 31 August 2015

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			٠	
	At 1 September 2014			1,049	
	At 31 August 2015		_	1,049	
	Depreciation				
	At 1 September 2014			1,010	
	Charge for the year		_	10_	
	At 31 August 2015		_	1,020	
	Net book value				
	At 31 August 2015		_	29	
	At 31 August 2014		-	39	
3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1 _	11	1
_					
4	Loans to directors				
	Description and conditions	B/fwd	Paid	Repaid	C/fwd
	D.C. Duran	£	£	£	£
	P C Dunn	40 407	7.760	(0.575)	45.604
	Current account	16,437	7,762	(8,575)	15,624
	•				

16,437

7,762

(8,575)

15,624