

Registered Number 04344112

ABATTIS SECURITY SYSTEMS LIMITED

Abbreviated Accounts

31 December 2013

Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	3,963	5,191
		<u>3,963</u>	<u>5,191</u>
Current assets			
Stocks		1,250	1,200
Debtors	3	11,326	9,230
Cash at bank and in hand		2,543	5,809
Total current assets		<u>15,119</u>	<u>16,239</u>
Creditors: amounts falling due within one year	4	(13,312)	(14,355)
Net current assets (liabilities)		1,807	1,884
Total assets less current liabilities		<u>5,770</u>	<u>7,075</u>
Creditors: amounts falling due after more than one year	5	(413)	(1,919)
Total net assets (liabilities)		<u>5,357</u>	<u>5,156</u>
Capital and reserves			

Called up share capital	6	100	100
Profit and loss account		5,257	5,056

Shareholders funds

<u>5,357</u>	<u>5,156</u>
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- a. For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 May 2014

And signed on their behalf by:

Gregory HAYES, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Commercial Vehicles	25%
Fixtures And Fittings	15%

2 Tangible fixed assets

	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£
At 01 January 2013	3,367	10,602	13,969
Additions	0	0	0
Disposals	0	0	0
At 31 December 2013	<u>3,367</u>	<u>10,602</u>	<u>13,969</u>

Depreciation

At 01 January 2013	2,672	6,106	8,778
Charge for year	104	1,124	1,228
On disposals	0	0	0
At 31 December 2013	<u>2,776</u>	<u>7,230</u>	<u>10,006</u>

Net Book Value

At 31 December 2013	591	3,372	3,963
At 31 December 2012	<u>695</u>	<u>4,496</u>	<u>5,191</u>

3 Debtors

2013

2012

	£	£
Trade debtors	11,326	8,875
Other debtors		355
	<hr/> 11,326	<hr/> 9,230

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Trade creditors	97	1,971
Taxation and Social Security	11,066	9,675
Other creditors	2,149	2,709
	<hr/> 13,312	<hr/> 14,355

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	413	1,919
	<hr/> 413	<hr/> 1,919

6 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Controlling Party

Throughout the previous and current years the company was controlled by its director in concert with his wife Tracy Hayes each owning 50% of the issued share capital throughout the previous and current years.