

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**Abbott Security Limited**

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for the Year Ended 31 August 2013**

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**Abbott Security Limited**

**Company Information  
for the Year Ended 31 August 2013**

**DIRECTORS:**

R J W Mullock  
A Hatchell

**SECRETARY:**

Mrs B M Mullock

**REGISTERED OFFICE:**

66 Holly Park Drive  
Tamerton Foliot  
Plymouth  
PL5 4JU

**REGISTERED NUMBER:**

04463410

**ACCOUNTANTS:**

Sheppards Accountants Limited  
22 The Square  
The Millfields  
Plymouth  
Devon  
PL1 3JX

**Abbott Security Limited (Registered number: 04463410)**

**Abbreviated Balance Sheet  
31 August 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		12,740		2,502
			<u>12,740</u>		<u>2,502</u>
<b>CURRENT ASSETS</b>					
Debtors		10,877		2,956	
Cash at bank and in hand		<u>4,998</u>		<u>485</u>	
		15,875		3,441	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,233</u>		<u>11,300</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,358)</u>		<u>(7,859)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,382		(5,357)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,760</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>2,622</u>		<u>(5,357)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		2
Profit and loss account			<u>2,522</u>		<u>(5,359)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,622</u>		<u>(5,357)</u>

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

**Abbott Security Limited (Registered number: 04463410)**

**Abbreviated Balance Sheet - continued**  
**31 August 2013**

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 Board of Directors on 11 March 2014 and were signed on its behalf by:

R J W Mullock - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities. Sales are recognised on invoice. Invoices are raised either on completion of a task or at the start of a service period.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of 10 years.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>33,000</u>
<b>AMORTISATION</b>	
At 1 September 2012 and 31 August 2013	<u>33,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>-</u>
At 31 August 2012	<u>-</u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	7,723
Additions	16,286
Disposals	(4,269)
At 31 August 2013	<u>19,740</u>
<b>DEPRECIATION</b>	
At 1 September 2012	5,221
Charge for year	4,247
Eliminated on disposal	(2,468)
At 31 August 2013	<u>7,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>12,740</u>
At 31 August 2012	<u>2,502</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100 (2012 - 2 )	Ordinary	£1	<u>100</u>	<u>2</u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

5. **RELATED PARTY DISCLOSURES**

During the financial period RJW Mullock and AJ Hatchell, directors, received dividends of £5,700 and £1,100, respectively.

6. **ULTIMATE CONTROLLING PARTY**

During the financial period the company was under the control of the directors.

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.