

**Registered Number 04590948**

**A.M. SECURITY SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	34,662	22,287
		<u>34,662</u>	<u>22,287</u>
<b>Current assets</b>			
Stocks		40,000	40,000
Debtors		174,210	100,770
Cash at bank and in hand		195,045	218,987
		<u>409,255</u>	<u>359,757</u>
<b>Prepayments and accrued income</b>		3,886	4,515
<b>Creditors: amounts falling due within one year</b>		(212,085)	(196,306)
<b>Net current assets (liabilities)</b>		<u>201,056</u>	<u>167,966</u>
<b>Total assets less current liabilities</b>		<u>235,718</u>	<u>190,253</u>
<b>Provisions for liabilities</b>		(495)	(495)
<b>Accruals and deferred income</b>		(2,450)	(2,450)
<b>Total net assets (liabilities)</b>		<u>232,773</u>	<u>187,308</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		232,673	187,208
<b>Shareholders' funds</b>		<u>232,773</u>	<u>187,308</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

**R Banks, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% straight line

Motor Vehicles - 25% straight line

**Other accounting policies****Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Financial instruments**

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

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015

58,525

Additions	28,549
Disposals	(16,664)
Revaluations	-
Transfers	-
At 31 December 2015	<u>70,410</u>

#### **Depreciation**

At 1 January 2015	36,238
Charge for the year	12,333
On disposals	(12,823)
At 31 December 2015	<u>35,748</u>

#### **Net book values**

At 31 December 2015	<u>34,662</u>
At 31 December 2014	<u>22,287</u>

### **3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

### **4 Transactions with directors**

Name of director receiving advance or credit:	R Banks
Description of the transaction:	Loan
Balance at 1 January 2015:	£ 70,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 70,000</u>

The company provided an interest free loan to Mr Banks of £70,000 (2015 - £70,000). The loan is wholly repayable on 1st March 2019.

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