

REGISTERED NUMBER: 04626081 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2020 TO 30 JUNE 2021
FOR
ABBOT ALARMS LIMITED

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ABBOT ALARMS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2020 TO 30 JUNE 2021

DIRECTOR: R J Perkins

SECRETARY: Mrs J Perkins

REGISTERED OFFICE: 31 Abbots Green
Addington
Croydon
Surrey
CR0 5BL

REGISTERED NUMBER: 04626081 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Chartered Certified Accountants
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

ABBOT ALARMS LIMITED (REGISTERED NUMBER: 04626081)

BALANCE SHEET
30 JUNE 2021

	Notes	2021 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		174		224
CURRENT ASSETS					
Debtors	5	3,759		3,210	
Cash at bank		<u>335</u>		<u>143</u>	
		4,094		3,353	
CREDITORS					
Amounts falling due within one year	6	<u>4,113</u>		<u>3,290</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(19)</u>		<u>63</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155</u>		<u>287</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>153</u>		<u>285</u>
SHAREHOLDERS' FUNDS			<u>155</u>		<u>287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 October 2021 and were signed by:

R J Perkins - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2020 TO 30 JUNE 2021

1. STATUTORY INFORMATION

Abbot Alarms Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020 and 30 June 2021	<u>3,042</u>
DEPRECIATION	
At 1 January 2020	2,818
Charge for period	<u>50</u>
At 30 June 2021	<u>2,868</u>
NET BOOK VALUE	
At 30 June 2021	<u>174</u>
At 31 December 2019	<u>224</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2019 £
Other debtors	<u>3,759</u>	<u>3,210</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2020 TO 30 JUNE 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2019
	£	£
Taxation and social security	3,453	2,630
Other creditors	660	660
	<u>4,113</u>	<u>3,290</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2021 and the year ended 31 December 2019:

	2021	2019
	£	£
R J Perkins		
Balance outstanding at start of period	3,210	3,095
Amounts advanced	549	115
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>3,759</u>	<u>3,210</u>

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.