

Company Registration No. 04669693 (England and Wales)

ABSOLUTE PROTECTION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016



ABSOLUTE PROTECTION LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABSOLUTE PROTECTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		7,834		9,793
Tangible assets	2		67,679		65,651
			<u>75,513</u>		<u>75,444</u>
Current assets					
Stocks		93,511		66,508	
Debtors		191,380		190,941	
Cash at bank and in hand		103,330		62,768	
		<u>388,221</u>		<u>320,217</u>	
Creditors: amounts falling due within one year		<u>(191,435)</u>		<u>(151,316)</u>	
Net current assets			<u>196,786</u>		<u>168,901</u>
Total assets less current liabilities			<u>272,299</u>		<u>244,345</u>
Creditors: amounts falling due after more than one year			(8,428)		(7,875)
Provisions for liabilities			<u>(10,162)</u>		<u>(9,191)</u>
			<u>253,709</u>		<u>227,279</u>
Capital and reserves					
Called up share capital	3		71,000		71,000
Revaluation reserve			81,311		81,311
Profit and loss account			101,398		74,968
Shareholders' funds			<u>253,709</u>		<u>227,279</u>

ABSOLUTE PROTECTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

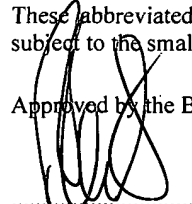
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ...19/12/16


.....
R W K Painter
Director


.....
P D Kaplan
Director

Company Registration No. 04669693

ABSOLUTE PROTECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase 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 a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ABSOLUTE PROTECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost or valuation			
At 1 July 2015	150,000	167,783	317,783
Additions	-	28,873	28,873
Disposals	-	(17,495)	(17,495)
At 30 June 2016	150,000	179,161	329,161
Depreciation			
At 1 July 2015	140,207	102,132	242,339
On disposals	-	(10,576)	(10,576)
Charge for the year	1,959	19,926	21,885
At 30 June 2016	142,166	111,482	253,648
Net book value			
At 30 June 2016	7,834	67,679	75,513
At 30 June 2015	9,793	65,651	75,444

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
800 Ordinary 'A' of £1 each	800	800
200 Ordinary 'B' of £1 each	200	200
70,000 Ordinary 'C' of £1 each	70,000	70,000
	71,000	71,000