

Abbreviated Unaudited Accounts
for the Period 1 May 2011 to 30 September 2012
for
Abatis Fire & Security Limited

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for the Period 1 May 2011 to 30 September 2012

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Abatis Fire & Security Limited

Company Information
for the Period 1 May 2011 to 30 September 2012

DIRECTOR: C M G Stephenson

SECRETARY: Mrs V J Stephenson

REGISTERED OFFICE: Unit 6
Pyewipe Business Centre
Estate Road No 1
Grimsby
N E Lincolnshire
DN31 2TA

REGISTERED NUMBER: 04732816 (England and Wales)

ACCOUNTANTS: Pelham
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Abatis Fire & Security Limited (Registered number: 04732816)

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.4.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>17,737</u>		<u>19,069</u>
			17,737		19,069
CURRENT ASSETS					
Stocks		2,251		2,144	
Debtors		89,135		52,984	
Cash at bank and in hand		<u>24,253</u>		<u>44,630</u>	
		115,639		99,758	
CREDITORS					
Amounts falling due within one year		<u>115,502</u>		<u>60,180</u>	
NET CURRENT ASSETS			<u>137</u>		<u>39,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,874		58,647
PROVISIONS FOR LIABILITIES			998		998
NET ASSETS			<u>16,876</u>		<u>57,649</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>16,875</u>		<u>57,648</u>
SHAREHOLDERS' FUNDS			<u>16,876</u>		<u>57,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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 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
- (b) 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 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 director on 26 June 2013 and were signed by:

C M G Stephenson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 May 2011 to 30 September 2012

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Fixtures, fittings and equipment	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 September 2012	<u>40,000</u>
AMORTISATION	
At 1 May 2011 and 30 September 2012	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>-</u>
At 30 April 2011	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2011 to 30 September 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	43,828
Additions	14,877
Disposals	<u>(11,255)</u>
At 30 September 2012	<u>47,450</u>
DEPRECIATION	
At 1 May 2011	24,759
Charge for period	7,122
Eliminated on disposal	<u>(2,168)</u>
At 30 September 2012	<u>29,713</u>
NET BOOK VALUE	
At 30 September 2012	<u>17,737</u>
At 30 April 2011	<u>19,069</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12 £	30.4.11 £
1	Ordinary	£1	<u>1</u>	<u>1</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.