

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Abatis Fire & Security Limited

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for the Year Ended 30 September 2013

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Abatis Fire & Security Limited
Company Information
for the Year Ended 30 September 2013

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 2TB

REGISTERED NUMBER: 04732816 (England and Wales)

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

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		19,018		17,737
			<u>19,018</u>		<u>17,737</u>
CURRENT ASSETS					
Stocks		2,251		2,251	
Debtors		109,422		89,135	
Cash at bank and in hand		74,255		24,661	
		<u>185,928</u>		<u>116,047</u>	
CREDITORS					
Amounts falling due within one year		159,928		118,971	
NET CURRENT ASSETS/(LIABILITIES)			<u>26,000</u>		<u>(2,924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,018</u>		<u>14,813</u>
PROVISIONS FOR LIABILITIES			<u>1,005</u>		<u>24</u>
NET ASSETS			<u>44,013</u>		<u>14,789</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			43,913		14,788
SHAREHOLDERS' FUNDS			<u>44,013</u>		<u>14,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 29 May 2014 and were signed by:

C M G Stephenson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 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 October 2012	
and 30 September 2013	<u>40,000</u>
AMORTISATION	
At 1 October 2012	
and 30 September 2013	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	47,450
Additions	<u>6,214</u>
At 30 September 2013	<u>53,664</u>
DEPRECIATION	
At 1 October 2012	29,713
Charge for year	<u>4,933</u>
At 30 September 2013	<u>34,646</u>
NET BOOK VALUE	
At 30 September 2013	<u>19,018</u>
At 30 September 2012	<u>17,737</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100 (30.9.12 - 1)	Ordinary	£1	100	1
			<hr/>	<hr/>

The following shares were issued during the year for cash at par :

99 Ordinary shares of £1

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