

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2014**  
**for**  
**Abatis Fire & Security Group Ltd**

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for the Year Ended 30 September 2014**

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**Abatis Fire & Security Group Ltd**  
**Company Information**  
**for the Year Ended 30 September 2014**

**DIRECTOR:** C M G Stephenson

**SECRETARY:** Mrs V J Stephenson

**REGISTERED OFFICE:** Abatis House  
194-196 Victoria Street  
Grimsby  
N. E. Lincolnshire  
DN31 1NX

**REGISTERED NUMBER:** 04732816 (England and Wales)

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

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>15,656</u>		<u>19,018</u>
			15,656		19,018
<b>CURRENT ASSETS</b>					
Stocks		2,319		2,251	
Debtors		162,662		109,422	
Cash at bank and in hand		<u>111,167</u>		<u>74,255</u>	
		276,148		185,928	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>179,635</u>		<u>159,928</u>	
<b>NET CURRENT ASSETS</b>			<u>96,513</u>		<u>26,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			112,169		45,018
<b>PROVISIONS FOR LIABILITIES</b>			<u>836</u>		<u>1,005</u>
<b>NET ASSETS</b>			<u>111,333</u>		<u>44,013</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		102		100
Profit and loss account			<u>111,231</u>		<u>43,913</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111,333</u>		<u>44,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.
- (b)

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 30 June 2015 and were signed by:

C M G Stephenson - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2014**

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 £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	40,000
<b>AMORTISATION</b>	
At 1 October 2013	
and 30 September 2014	40,000
<b>NET BOOK VALUE</b>	
At 30 September 2014	-
At 30 September 2013	-

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	53,664
Additions	2,111
At 30 September 2014	55,775
<b>DEPRECIATION</b>	
At 1 October 2013	34,646
Charge for year	5,473
At 30 September 2014	40,119
<b>NET BOOK VALUE</b>	
At 30 September 2014	15,656
At 30 September 2013	19,018

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	-
1	Ordinary B	£1	1	-
			<u>102</u>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

- 1 Ordinary A shares of £1 each
- 1 Ordinary B shares of £1 each

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.