

REGISTERED NUMBER: 04732816 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Abatis Fire & Security Group Ltd

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for the Year Ended 30 September 2017**

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Abatis Fire & Security Group Ltd
Company Information
for the Year Ended 30 September 2017

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)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>59,021</u>		<u>58,253</u>
			59,021		58,253
CURRENT ASSETS					
Stocks		6,950		7,550	
Debtors	6	213,160		284,576	
Cash at bank and in hand		<u>213,443</u>		<u>81,520</u>	
		433,553		373,646	
CREDITORS					
Amounts falling due within one year	7	<u>179,238</u>		<u>232,476</u>	
NET CURRENT ASSETS			<u>254,315</u>		<u>141,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>313,336</u>		<u>199,423</u>
PROVISIONS FOR LIABILITIES			<u>5,600</u>		<u>4,891</u>
NET ASSETS			<u>307,736</u>		<u>194,532</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>307,634</u>		<u>194,430</u>
SHAREHOLDERS' FUNDS			<u>307,736</u>		<u>194,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 27 June 2018 and were signed by:

C M G Stephenson - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Abatis Fire & Security Group Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. INTANGIBLE FIXED ASSETS

COST

At 1 October 2016
and 30 September 2017

Goodwill
£

40,000

AMORTISATION

At 1 October 2016
and 30 September 2017

40,000

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

-
-

5. TANGIBLE FIXED ASSETS

COST

At 1 October 2016
Additions
At 30 September 2017

Short leasehold £	Fixtures, fittings and equipment £	Motor vehicles £	Totals £
21,502	32,416	79,588	133,506
-	7,242	11,750	18,992
<u>21,502</u>	<u>39,658</u>	<u>91,338</u>	<u>152,498</u>

DEPRECIATION

At 1 October 2016
Charge for year
At 30 September 2017

4,300	26,752	44,201	75,253
2,150	2,077	13,997	18,224
<u>6,450</u>	<u>28,829</u>	<u>58,198</u>	<u>93,477</u>

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

<u>15,052</u>	<u>10,829</u>	<u>33,140</u>	<u>59,021</u>
<u>17,202</u>	<u>5,664</u>	<u>35,387</u>	<u>58,253</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors

30.9.17 £	30.9.16 £
167,082	192,666
46,078	91,910
<u>213,160</u>	<u>284,576</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Taxation and social security
Other creditors

30.9.17 £	30.9.16 £
46,430	102,213
103,174	92,872
29,634	37,391
<u>179,238</u>	<u>232,476</u>

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the director by virtue of the fact that he owns 76% of the issued share capital.

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.