

REGISTERED NUMBER: 04774372 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013
FOR
BORDER AUTOMATION SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BORDER AUTOMATION SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013**

DIRECTOR: G Frost

SECRETARY: Ms M Bala

REGISTERED OFFICE: 20 Belvoir Road
St Andrews
Bristol
Avon
BS6 5DJ

REGISTERED NUMBER: 04774372 (England and Wales)

ACCOUNTANTS: SBMC Business Management Ltd.
432 Gloucester Road
Horfield
Bristol
Avon
BS7 8TX

BORDER AUTOMATION SERVICES LIMITED (REGISTERED NUMBER: 04774372)**ABBREVIATED BALANCE SHEET****31 MAY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	5,748	5,748	9,667	9,667
CURRENT ASSETS					
Stocks		-		4,692	
Debtors		5,778		4,885	
Cash at bank and in hand		161		755	
		5,939		10,332	
CREDITORS					
Amounts falling due within one year		7,597		7,968	
NET CURRENT (LIABILITIES)/ASSETS			(1,658)		2,364
TOTAL ASSETS LESS CURRENT LIABILITIES			4,090		12,031
PROVISIONS FOR LIABILITIES			665		1,342
NET ASSETS			3,425		10,689
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			3,424		10,688
SHAREHOLDERS' FUNDS			3,425		10,689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (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 notes form part of these abbreviated accounts

BORDER AUTOMATION SERVICES LIMITED (REGISTERED NUMBER: 04774372)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2013

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 28 October 2013 and were signed by:

G Frost - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 2004, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 June 2012	
and 31 May 2013	<u>20,000</u>
AMORTISATION	
At 1 June 2012	
and 31 May 2013	<u>20,000</u>
NET BOOK VALUE	
At 31 May 2013	<u>-</u>
At 31 May 2012	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>24,241</u>
DEPRECIATION	
At 1 June 2012	14,574
Charge for year	<u>3,919</u>
At 31 May 2013	<u>18,493</u>
NET BOOK VALUE	
At 31 May 2013	<u>5,748</u>
At 31 May 2012	<u>9,667</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary Shares	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.