

**Abbreviated Unaudited Accounts For The Year Ended 31 July 2012**

**for**

**Abacus Security Norwich Ltd**

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For The Year Ended 31 July 2012**

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**Abacus Security Norwich Ltd**

**Company Information**  
**For The Year Ended 31 July 2012**

**DIRECTORS:**

Mr D S Hemblen  
Mr P Taylor  
Mr N E Newman

**SECRETARY:**

Mr D S Hemblen

**REGISTERED OFFICE:**

Aston House  
58 Thorpe Road  
Norwich  
Norfolk  
NR1 1RY

**REGISTERED NUMBER:**

04848616 (England and Wales)

**ACCOUNTANTS:**

Aston Shaw Ltd  
58 Thorpe Road  
Norwich  
Norfolk  
NR1 1RY

**Abbreviated Balance Sheet**  
**31 July 2012**

	Notes	31/7/12 £	£	31/7/11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		39,000		42,375
Tangible assets	3		<u>890</u>		<u>349</u>
			39,890		42,724
<b>CURRENT ASSETS</b>					
Debtors		11,548		16,768	
Cash at bank and in hand		<u>5,475</u>		<u>1,996</u>	
		17,023		18,764	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,400</u>		<u>60,786</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,377)</u>		<u>(42,022)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,513		702
<b>PROVISIONS FOR LIABILITIES</b>			<u>178</u>		<u>70</u>
<b>NET ASSETS</b>			<u>11,335</u>		<u>632</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		36		36
Profit and loss account			<u>11,299</u>		<u>596</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,335</u>		<u>632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

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 Board of Directors on 21 December 2012 and were signed on its behalf by:

Mr D S Hemblen - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 July 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 2003, is being amortised evenly over its estimated useful life of twenty years.

The company acquired a further £7,500 Goodwill on the 1st of August 2008, this is to be amortised over its useful economic life of 20 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                      - 15% on reducing balance

**Deferred tax**

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

**Going concern**

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u>67,500</u>
<b>AMORTISATION</b>	
At 1 August 2011	25,125
Amortisation for year	<u>3,375</u>
At 31 July 2012	<u>28,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>39,000</u>
At 31 July 2011	<u>42,375</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 July 2012**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011	1,207
Additions	699
At 31 July 2012	<u>1,906</u>
<b>DEPRECIATION</b>	
At 1 August 2011	858
Charge for year	158
At 31 July 2012	<u>1,016</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>890</u>
At 31 July 2011	<u>349</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/7/12 £	31/7/11 £
36	Ordinary	£1	<u>36</u>	<u>36</u>

**5. ULTIMATE CONTROLLING PARTY**

During the period and the preceding period Mr D S Hemblen, Mr P Taylor and Mr N E Newman were the ultimate controlling parties by way of their shareholdings.

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.