

REGISTERED NUMBER: 04848616 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 July 2013

for

Abacus Security Norwich Ltd

**Contents of the Abbreviated Accounts
For The Year Ended 31 July 2013**

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

Abacus Security Norwich Ltd

Company Information

For The Year Ended 31 July 2013

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 2013

	Notes	31/7/13 £	£	31/7/12 £	£
FIXED ASSETS					
Intangible assets	2		35,625		39,000
Tangible assets	3		<u>757</u>		<u>890</u>
			36,382		39,890
CURRENT ASSETS					
Debtors		11,107		11,548	
Cash at bank and in hand		<u>4,374</u>		<u>5,475</u>	
		15,481		17,023	
CREDITORS					
Amounts falling due within one year		<u>39,214</u>		<u>45,400</u>	
NET CURRENT LIABILITIES			<u>(23,733)</u>		<u>(28,377)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,649		11,513
PROVISIONS FOR LIABILITIES			<u>151</u>		<u>178</u>
NET ASSETS			<u>12,498</u>		<u>11,335</u>
CAPITAL AND RESERVES					
Called up share capital	4		36		36
Profit and loss account			<u>12,462</u>		<u>11,299</u>
SHAREHOLDERS' FUNDS			<u>12,498</u>		<u>11,335</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

Abacus Security Norwich Ltd (Registered number: 04848616)

Abbreviated Balance Sheet - continued
31 July 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 Board of Directors on 12 February 2014 and were signed on its behalf by:

Mr D S Hemblen - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 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 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 £
COST	
At 1 August 2012 and 31 July 2013	<u>67,500</u>
AMORTISATION	
At 1 August 2012	28,500
Amortisation for year	<u>3,375</u>
At 31 July 2013	<u>31,875</u>
NET BOOK VALUE	
At 31 July 2013	<u>35,625</u>
At 31 July 2012	<u>39,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 July 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>1,906</u>
DEPRECIATION	
At 1 August 2012	1,016
Charge for year	<u>133</u>
At 31 July 2013	<u>1,149</u>
NET BOOK VALUE	
At 31 July 2013	<u>757</u>
At 31 July 2012	<u>890</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/13 £	31/7/12 £
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.