

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

ASP SECURITY SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASP SECURITY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: N A Ayers

SECRETARY: Mrs M Ayers

REGISTERED OFFICE: Hanson Road Business Park
Hanson Road
Liverpool
Merseyside
L9 7BP

REGISTERED NUMBER: 05154544 (England and Wales)

ACCOUNTANTS: Additions
Chartered Accountants
24 Queen Avenue
Queen Insurance Buildings
Dale Street
Liverpool
L2 4TZ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		869		1,381
CURRENT ASSETS					
Debtors		44,407		26,452	
Cash at bank		<u>178,630</u>		<u>194,346</u>	
		223,037		220,798	
CREDITORS					
Amounts falling due within one year		<u>103,187</u>		<u>115,117</u>	
NET CURRENT ASSETS			<u>119,850</u>		<u>105,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,719</u>		<u>107,062</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>120,619</u>		<u>106,962</u>
SHAREHOLDERS' FUNDS			<u>120,719</u>		<u>107,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 28 June 2016 and were signed by:

N A Ayers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**
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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	1,958
DEPRECIATION	
At 1 January 2015	577
Charge for year	512
At 31 December 2015	1,089
NET BOOK VALUE	
At 31 December 2015	869
At 31 December 2014	1,381

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
N A Ayers		
Balance outstanding at start of year	(35,242)	(19,664)
Amounts advanced	38,469	8,422
Amounts repaid	(30,000)	(24,000)
Balance outstanding at end of year	(26,773)	(35,242)

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.