

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Abacus Fire & Security Ltd

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for the Year Ended 30 September 2013

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**DIRECTOR:**

Mr D Sephton

**SECRETARY:**

Mrs C Sephton

**REGISTERED OFFICE:**

Unit 2 Semer Court  
Crockatt Road  
Hadleigh  
Suffolk  
IP7 6RN

**REGISTERED NUMBER:**

05653281 (England and Wales)

Abbreviated Balance Sheet

30 September 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		63,159		45,584
			<u>63,159</u>		<u>45,584</u>
<b>CURRENT ASSETS</b>					
Stocks and work in progress		43,101		27,416	
Debtors		147,643		132,686	
Cash at bank and in hand		<u>122,322</u>		<u>68,653</u>	
		313,066		228,755	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>118,618</u>		<u>116,825</u>	
<b>NET CURRENT ASSETS</b>			<u>194,448</u>		<u>111,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			257,607		157,514
<b>PROVISIONS FOR LIABILITIES</b>			<u>12,632</u>		<u>7,271</u>
<b>NET ASSETS</b>			<u>244,975</u>		<u>150,243</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>244,973</u>		<u>150,241</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>244,975</u>		<u>150,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 February 2014 and were signed by:

Mr D Sephton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 amounts paid in connection with the acquisition of businesses in 2006 and 2007, is being amortised evenly over its estimated life of 5 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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

**Stocks**

Stocks and work in progress and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>73,500</u>
<b>AMORTISATION</b>	
At 1 October 2012	
and 30 September 2013	<u>73,500</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	84,642
Additions	48,417
Disposals	(45,781)
At 30 September 2013	<u>87,278</u>
<b>DEPRECIATION</b>	
At 1 October 2012	39,058
Charge for year	8,975
Eliminated on disposal	(23,914)
At 30 September 2013	<u>24,119</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>63,159</u>
At 30 September 2012	<u>45,584</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary Share Capital	£1	<u>2</u>	<u>2</u>

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