

**REGISTERED NUMBER: 05992720 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 8th November 2006 to 31st December 2007**  
**for**  
**ABSOLUTE FIRE & SECURITY LIMITED**

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**ABSOLUTE FIRE & SECURITY LIMITED**

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**for the Period 8th November 2006 to 31st December 2007**

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**ABSOLUTE FIRE & SECURITY LIMITED**

**Company Information**  
**for the Period 8th November 2006 to 31st December 2007**

**DIRECTORS:** C M Gillis  
A Craig

**SECRETARY:** C M Gillis

**REGISTERED OFFICE:** DEB House  
19 Middlewoods Way  
Wharncliffe Business Park, Carlton  
Barnsley  
South Yorkshire  
S71 3HR

**REGISTERED NUMBER:** 05992720 (England and Wales)

**ACCOUNTANTS:** DEB Chartered Accountants  
DEB House  
19 Middlewoods Way  
Wharncliffe Business Park, Carlton  
Barnsley  
South Yorkshire  
S71 3HR

**BANKERS:** HSBC  
38 The Arcade  
Unit 167  
Meadowhall Shopping Complex  
Sheffield  
South Yorkshire  
S9 1EH

**ABSOLUTE FIRE & SECURITY LIMITED**

**Abbreviated Balance Sheet**  
**31st December 2007**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		10,141
<b>CURRENT ASSETS</b>			
Stocks		950	
Debtors		31,459	
		<hr/>	
		32,409	
<b>CREDITORS</b>			
Amounts falling due within one year		22,648	
		<hr/>	
<b>NET CURRENT ASSETS</b>			9,761
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,902
<b>CREDITORS</b>			
Amounts falling due after more than one year			6,274
			<hr/>
<b>NET ASSETS</b>			13,628
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			13,528
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			13,628
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2007.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 16th December 2008 and were signed on its behalf by:



A Craig - Director

The notes form part of these abbreviated accounts

## **ABSOLUTE FIRE & SECURITY LIMITED**

### **Notes to the Abbreviated Accounts** **for the Period 8th November 2006 to 31st December 2007**

#### **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 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment, fixtures and fittings - 25% on reducing balance

Motor vehicles - 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.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	13,522
At 31st December 2007	13,522
<b>DEPRECIATION</b>	
Charge for period	3,381
At 31st December 2007	3,381
<b>NET BOOK VALUE</b>	
At 31st December 2007	10,141

**ABSOLUTE FIRE & SECURITY LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 8th November 2006 to 31st December 2007**

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal	
		value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 31st December 2007:

<b>A Craig</b>	£
Balance outstanding at start of period	-
Balance outstanding at end of period	2,171
Maximum balance outstanding during period	2,202

<b>C M Gillis</b>	
Balance outstanding at start of period	-
Balance outstanding at end of period	1,883
Maximum balance outstanding during period	1,914

The loan to the director was unsecured, interest-free.