

Registration number 06015090

Armour Security Systems Limited
Abbreviated accounts
for the year ended 30 November 2016

TUESDAY



A69GEE8

A08

27/06/2017

#147

COMPANIES HOUSE

Armour Security Systems Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Armour Security Systems Limited

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Armour Security Systems Limited
for the year ended 30 November 2016**

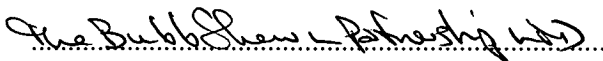
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Armour Security Systems Limited for the year ended 30 November 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Armour Security Systems Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Armour Security Systems Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Armour Security Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Armour Security Systems Limited. You consider that Armour Security Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Armour Security Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



The Bubb Sherwin Partnership Limited
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT

19 May 2017

Armour Security Systems Limited

**Abbreviated balance sheet
as at 30 November 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		37,480		46,107
Current assets					
Debtors		235,533		252,302	
Cash at bank and in hand		105,303		23,463	
		<u>340,836</u>		<u>275,765</u>	
Creditors: amounts falling due within one year		<u>(263,545)</u>		<u>(167,837)</u>	
Net current assets			<u>77,291</u>		<u>107,928</u>
Total assets less current liabilities			114,771		154,035
Creditors: amounts falling due after more than one year			(36,144)		(43,677)
Provisions for liabilities			<u>(2,175)</u>		<u>(2,280)</u>
Net assets			<u>76,452</u>		<u>108,078</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>76,352</u>		<u>107,978</u>
Shareholders' funds			<u>76,452</u>		<u>108,078</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Armour Security Systems Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.


These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 May 2017, and are signed on their behalf by:

**D Scott
Director**



**D Andrews
Director**



Registration number 06015090

The notes on pages 4 to 5 form an integral part of these financial statements.

Armour Security Systems Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Armour Security Systems Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2015	200,000	87,384	287,384
Additions	-	3,871	3,871
At 30 November 2016	<u>200,000</u>	<u>91,255</u>	<u>291,255</u>
Depreciation			
Provision for diminution in value			
At 1 December 2015	200,000	41,277	241,277
Charge for year	-	12,498	12,498
At 30 November 2016	<u>200,000</u>	<u>53,775</u>	<u>253,775</u>
Net book values			
At 30 November 2016	<u>-</u>	<u>37,480</u>	<u>37,480</u>
At 30 November 2015	<u>-</u>	<u>46,107</u>	<u>46,107</u>
 3. Share capital		2016	2015
		£	£
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 4. Transactions with directors			

Mr D Andrews and Mr D Scott are the directors of the company, and also shareholders. The dividends paid to them and their wives during the year amounted to £163,000 (30 November 2015 - £124,750). At the year end the company owed the directors £13,152 (30 November 2015 £11,058) represented by credit balances on their directors loan accounts.