

Company Registration No. 06149223 (England and Wales)

**ABACUS SECURITY SYSTEMS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

# ABACUS SECURITY SYSTEMS LIMITED

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# ABACUS SECURITY SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,224		1,809
<b>Current assets</b>					
Stocks		197		474	
Debtors		1,434		2,370	
Cash at bank and in hand		9,359		10,383	
		<u>10,990</u>		<u>13,227</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,884)</u>		<u>(13,403)</u>	
<b>Net current assets/(liabilities)</b>			2,106		(176)
<b>Total assets less current liabilities</b>			<u>3,330</u>		<u>1,633</u>
<b>Provisions for liabilities</b>			(38)		(112)
			<u>3,292</u>		<u>1,521</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			3,192		1,421
<b>Shareholders' funds</b>			<u>3,292</u>		<u>1,521</u>

For the financial year ended 31 March 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 June 2014

Mr B. S. S. Moore  
Director

Company Registration No. 06149223

# ABACUS SECURITY SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on reducing balance

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 April 2013 & at 31 March 2014

£

4,913

#### Depreciation

At 1 April 2013

3,104

Charge for the year

585

At 31 March 2014

3,689

#### Net book value

At 31 March 2014

1,224

At 31 March 2013

1,809

### 3 Share capital

2014

2013

£

£

#### Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

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