

Company Registration No. 06149223 (England and Wales)

**ABACUS SECURITY SYSTEMS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

# ABACUS SECURITY SYSTEMS LIMITED

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# ABACUS SECURITY SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		1,224
<b>Current assets</b>					
Stocks		-		197	
Debtors		476		1,434	
Cash at bank and in hand		7,512		9,359	
		<u>7,988</u>		<u>10,990</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,888)</u>		<u>(8,884)</u>	
<b>Net current assets</b>			100		2,106
<b>Total assets less current liabilities</b>			100		3,330
<b>Provisions for liabilities</b>			-		(38)
			<u>100</u>		<u>3,292</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			-		3,192
<b>Shareholders' funds</b>			<u>100</u>		<u>3,292</u>

For the financial Period ended 30 September 2015 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 Period 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 9 December 2015

Mr B. S. S. Moore  
Director

Company Registration No. 06149223

# ABACUS SECURITY SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

### 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

	£
<b>Cost</b>	
At 1 April 2014	4,913
Disposals	(4,913)
	<hr/>
At 30 September 2015	-
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	3,689
On disposals	(4,149)
Charge for the period	460
	<hr/>
At 30 September 2015	-
	<hr/>
<b>Net book value</b>	
At 30 September 2015	-
	<hr/>
At 31 March 2014	1,224
	<hr/>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
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