

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

ACTIVE SECURITY SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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ACTIVE SECURITY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

R Brown
P Lawton
Ms C Y Salmon

SECRETARY:

Ms C Y Salmon

REGISTERED OFFICE:

13 Bond Street
Wolverhampton
West Midlands
WV2 4AS

REGISTERED NUMBER:

06704601 (England and Wales)

ACCOUNTANTS:

Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,792		10,640
CURRENT ASSETS					
Stocks		3,590		-	
Debtors		184,163		200,309	
Cash at bank and in hand		<u>81,946</u>		<u>32,900</u>	
		269,699		233,209	
CREDITORS					
Amounts falling due within one year	3	<u>252,317</u>		<u>186,157</u>	
NET CURRENT ASSETS			<u>17,382</u>		<u>47,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,174		57,692
PROVISIONS FOR LIABILITIES			<u>1,750</u>		<u>2,128</u>
NET ASSETS			<u>24,424</u>		<u>55,564</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		100
Profit and loss account			<u>24,322</u>		<u>55,464</u>
SHAREHOLDERS' FUNDS			<u>24,424</u>		<u>55,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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 Board of Directors on 21 December 2016 and were signed on its behalf by:

R Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% 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 where transactions or occurred have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	20,290
Additions	<u>351</u>
At 30 September 2016	<u>20,641</u>
DEPRECIATION	
At 1 October 2015	9,650
Charge for year	<u>2,199</u>
At 30 September 2016	<u>11,849</u>
NET BOOK VALUE	
At 30 September 2016	<u>8,792</u>
At 30 September 2015	<u>10,640</u>

3. CREDITORS

Creditors include an amount of £ 39,341 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares of £1 each	1	100	100
2	Ordinary B	1	<u>2</u>	<u>-</u>
			<u>102</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.