

Registered Number 06886116

ABK SECURITY SERVICES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	45,000	51,000
Tangible assets	3	11,834	12,973
		<u>56,834</u>	<u>63,973</u>
Current assets			
Debtors		961,967	683,012
Cash at bank and in hand		48,818	11,976
		<u>1,010,785</u>	<u>694,988</u>
Creditors: amounts falling due within one year		<u>(1,028,445)</u>	<u>(794,418)</u>
Net current assets (liabilities)		<u>(17,660)</u>	<u>(99,430)</u>
Total assets less current liabilities		<u>39,174</u>	<u>(35,457)</u>
Total net assets (liabilities)		<u>39,174</u>	<u>(35,457)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		39,172	(35,459)
Shareholders' funds		<u>39,174</u>	<u>(35,457)</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 January 2017

And signed on their behalf by:

M Ben-Kmael, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off :

Fixtures, fittings and equipments 25% straight line

Motor vehicles 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>60,000</u>
Amortisation	
At 1 May 2015	9,000
Charge for the year	6,000
On disposals	-
At 30 April 2016	<u>15,000</u>
Net book values	
At 30 April 2016	<u><u>45,000</u></u>
At 30 April 2015	<u><u>51,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	20,060
Additions	5,167
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 April 2016	<u>25,227</u>
Depreciation	
At 1 May 2015	7,087
Charge for the year	6,306
On disposals	-
At 30 April 2016	<u>13,393</u>
Net book values	
At 30 April 2016	<u>11,834</u>
At 30 April 2015	<u>12,973</u>

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