

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2014**

**for**

**ABAL SECURITY SERVICES LIMITED**

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**for the year ended 31st March 2014**

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**ABAL SECURITY SERVICES LIMITED**

**Company Information**  
**for the year ended 31st March 2014**

**DIRECTOR:** T M Richardson

**SECRETARY:** T M Richardson

**REGISTERED OFFICE:** Old Barn House  
2 Wannions Close  
Botley  
Chesham  
Buckinghamshire  
HP5 1YA

**REGISTERED NUMBER:** 06996241 (England and Wales)

**ACCOUNTANTS:** Jacquards  
Old Barn House  
2 Wannions Close  
Botley  
Chesham  
Buckinghamshire  
HP5 1YA

**Abbreviated Balance Sheet**  
**31st March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,000		24,000
Tangible assets	3		35,321		44,152
			<u>47,321</u>		<u>68,152</u>
<b>CURRENT ASSETS</b>					
Debtors	4	236,352		140,362	
Cash at bank and in hand		<u>421,639</u>		<u>480,238</u>	
		657,991		620,600	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>264,997</u>		<u>326,933</u>	
<b>NET CURRENT ASSETS</b>			<u>392,994</u>		<u>293,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			440,315		361,819
<b>CREDITORS</b>					
Amounts falling due after more than one year			(10,831)		(14,778)
<b>PROVISIONS FOR LIABILITIES</b>			(2,703)		(3,779)
<b>NET ASSETS</b>			<u>426,781</u>		<u>343,262</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>426,681</u>		<u>343,162</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>426,781</u>		<u>343,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abbreviated Balance Sheet - continued**  
**31st March 2014**

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 director on 17th December 2014 and were signed by:

Miss S Richardson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services and equipment, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2013	
and 31st March 2014	60,000
<b>AMORTISATION</b>	
At 1st April 2013	36,000
Amortisation for year	12,000
At 31st March 2014	48,000
<b>NET BOOK VALUE</b>	
At 31st March 2014	12,000
At 31st March 2013	24,000

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st March 2014**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2013 and 31st March 2014	<u>76,817</u>
<b>DEPRECIATION</b>	
At 1st April 2013	32,665
Charge for year	<u>8,831</u>
At 31st March 2014	<u>41,496</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>35,321</u>
At 31st March 2013	<u>44,152</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 12,000 (2013 - £ 12,000 )

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Abal Security Services Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abal Security Services Limited for the year ended 31st March 2014 which comprise the Profit and Loss Account, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Abal Security Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abal Security Services Limited and state those matters that we have agreed to state to the director of Abal Security Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abal Security Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abal Security Services Limited. You consider that Abal Security Services 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 financial statements of Abal Security Services 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 financial statements.

Jacquards  
Old Barn House  
2 Wannions Close  
Botley  
Chesham  
Buckinghamshire  
HP5 1YA

17th December 2014



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.