

Abbreviated Accounts
for the Year Ended 30 September 2015
for
Active Security Systems (South) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Active Security Systems (South) Limited

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

C Dawkins
C Healey
L W Willsher

REGISTERED OFFICE:

127 Cornwallis Avenue
Aylesham
Canterbury
Kent
CT3 3HH

REGISTERED NUMBER:

07007767 (England and Wales)

ACCOUNTANTS:

Beverton & Co.
Chartered Accountants
Maybrook House
York Street
Dover
Kent
CT17 9AH

Abbreviated Balance Sheet
30 September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>5,460</u>		<u>8,820</u>
			15,460		18,820
CURRENT ASSETS					
Stocks		1,625		1,625	
Debtors		3,479		3,034	
Cash at bank		<u>1,335</u>		<u>3,010</u>	
		6,439		7,669	
CREDITORS					
Amounts falling due within one year		<u>10,997</u>		<u>11,315</u>	
NET CURRENT LIABILITIES			<u>(4,558)</u>		<u>(3,646)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,902		15,174
CREDITORS					
Amounts falling due after more than one year			<u>3,609</u>		<u>6,015</u>
NET ASSETS			<u>7,293</u>		<u>9,159</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,193</u>		<u>9,059</u>
SHAREHOLDERS' FUNDS			<u>7,293</u>		<u>9,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 September 2015

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 28 June 2016 and were signed on its behalf by:

C Dawkins - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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 and machinery etc - 25% on cost and 20% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>10,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>10,000</u>
At 30 September 2014	<u>10,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>23,940</u>
DEPRECIATION	
At 1 October 2014	15,120
Charge for year	<u>3,360</u>
At 30 September 2015	<u>18,480</u>
NET BOOK VALUE	
At 30 September 2015	<u>5,460</u>
At 30 September 2014	<u>8,820</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
100	Ordinary	1	<u>100</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.