

Abbreviated Accounts
for the Year Ended 30 September 2016
for
Active Security Systems (South) Limited

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for the Year Ended 30 September 2016**

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Active Security Systems (South) Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: C Dawkins

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

Active Security Systems (South) Limited (Registered number: 07007767)

**Abbreviated Balance Sheet
30 September 2016**

| | Notes | 30/9/16 £ | £ | 30/9/15 £ | £ |
|--|-------|----------------------|----------------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 10,000 | | 10,000 |
| Tangible assets | 3 | | <u>2,100</u> | | <u>5,460</u> |
| | | | 12,100 | | 15,460 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,625 | | 1,625 | |
| Debtors | | 3,673 | | 3,479 | |
| Cash at bank | | <u>943</u> | | <u>1,335</u> | |
| | | 6,241 | | 6,439 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>13,968</u> | | <u>10,997</u> | |
| NET CURRENT LIABILITIES | | | <u>(7,727)</u> | | <u>(4,558)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 4,373 | | 10,902 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>-</u> | | <u>3,609</u> |
| NET ASSETS | | | <u><u>4,373</u></u> | | <u><u>7,293</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>4,273</u> | | <u>7,193</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>4,373</u></u> | | <u><u>7,293</u></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 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
30 September 2016

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 26 June 2017 and were signed by:

C Dawkins - 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

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 2015 | |
| and 30 September 2016 | <u>10,000</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>10,000</u> |
| At 30 September 2015 | <u>10,000</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 October 2015 | |
| and 30 September 2016 | <u>23,940</u> |
| DEPRECIATION | |
| At 1 October 2015 | 18,480 |
| Charge for year | <u>3,360</u> |
| At 30 September 2016 | <u>21,840</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>2,100</u> |
| At 30 September 2015 | <u>5,460</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/9/16 £ | 30/9/15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

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