

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016**

**FOR**

**ABBAY ROLLER SHUTTERS  
& SECURITY PRODUCTS LTD**

**ABBEY ROLLER SHUTTERS**  
**& SECURITY PRODUCTS LTD (REGISTERED NUMBER: 07143685)**

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**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**ABBEY ROLLER SHUTTERS**  
**& SECURITY PRODUCTS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTOR:** S Farrugia

**SECRETARY:**

**REGISTERED OFFICE:** Unit G5  
Chadwell Heath Industrial Estate  
Kemp Road  
Chadwell Heath  
Essex  
RM8 1SL

**REGISTERED NUMBER:** 07143685 (England and Wales)

**ACCOUNTANTS:** Tish Press & Company  
Cambridge House  
27 Cambridge Park  
Wanstead  
London  
E11 2PU

**ABBEY ROLLER SHUTTERS  
& SECURITY PRODUCTS LTD (REGISTERED NUMBER: 07143685)**

**ABBREVIATED BALANCE SHEET  
29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		24,996		24,827
			<u>24,996</u>		<u>24,827</u>
<b>CURRENT ASSETS</b>					
Cash at bank		386,897		290,825	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,394</u>		<u>98,722</u>	
<b>NET CURRENT ASSETS</b>			<u>273,503</u>		<u>192,103</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			298,499		216,930
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>8,777</u>		<u>12,987</u>
<b>NET ASSETS</b>			<u>289,722</u>		<u>203,943</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>289,721</u>		<u>203,942</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>289,722</u>		<u>203,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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)

**ABBEY ROLLER SHUTTERS  
& SECURITY PRODUCTS LTD (REGISTERED NUMBER: 07143685)**

**ABBREVIATED BALANCE SHEET - continued**  
**29 FEBRUARY 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 16 November 2016 and were signed by:

S Farrugia - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 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 2010, is being amortised evenly over its estimated useful life of two 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 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	
and 29 February 2016	<u>52,000</u>
<b>AMORTISATION</b>	
At 1 March 2015	
and 29 February 2016	<u>52,000</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>-</u>
At 28 February 2015	<u>-</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	44,435
Additions	<u>8,500</u>
At 29 February 2016	<u>52,935</u>
<b>DEPRECIATION</b>	
At 1 March 2015	19,608
Charge for year	<u>8,331</u>
At 29 February 2016	<u>27,939</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>24,996</u>
At 28 February 2015	<u>24,827</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>1</u>	<u>1</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.