

**REGISTERED NUMBER: 03313226 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014**

**FOR**

**ABBEY SECURITY SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ABBAY SECURITY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2014**

**DIRECTORS:** I T Whitaker-Bethel  
Mrs P Whitaker-Bethel

**SECRETARY:** Mrs P Whitaker-Bethel

**REGISTERED OFFICE:** Porters House  
32-33 Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AB

**REGISTERED NUMBER:** 03313226 (England and Wales)

**ACCOUNTANTS:** Howard & Company  
Chartered Accountants  
Unit 17  
Park Farm Business Centre  
Fornham St. Genevieve  
Bury St. Edmunds  
Suffolk  
IP28 6TS

**ABBAY SECURITY SERVICES LIMITED (REGISTERED NUMBER: 03313226)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2	370,230		395,500	
Investments	3	<u>46,889</u>		<u>46,889</u>	
		<b>417,119</b>		<b>442,389</b>	
<b>CURRENT ASSETS</b>					
Debtors	4	503,224		475,409	
Cash at bank and in hand		<u>48,896</u>		<u>147,080</u>	
		<b>552,120</b>		<b>622,489</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>432,246</u>		<u>454,578</u>	
<b>NET CURRENT ASSETS</b>			<b>119,874</b>		<b>167,911</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>536,993</b>		<b>610,300</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<b>(393,871)</b>		<b>(487,026)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(793)</b>		<b>(2,534)</b>
<b>NET ASSETS</b>			<b><u>142,329</u></b>		<b><u>120,740</u></b>

The notes form part of these abbreviated accounts

**ABBEY SECURITY SERVICES LIMITED (REGISTERED NUMBER: 03313226)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>30,000</b>		30,000
Revaluation reserve			<b>26,659</b>		26,659
Profit and loss account			<b>85,670</b>		64,081
<b>SHAREHOLDERS' FUNDS</b>			<b><u>142,329</u></b>		<b><u>120,740</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 19 September 2014 and were signed on its behalf by:

I T Whitaker-Bethel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The directors consider that the company can fulfil its obligations under its CVA and, consequently, consider that the going concern basis of accounting is appropriate.

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- Straight line over 10 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2014

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2013	719,537
Additions	20,444
Disposals	<u>(39,250)</u>
At 30 April 2014	<u>700,731</u>
<b>DEPRECIATION</b>	
At 1 May 2013	324,037
Charge for year	21,567
Eliminated on disposal	<u>(15,103)</u>
At 30 April 2014	<u>330,501</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>370,230</u>
At 30 April 2013	<u>395,500</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 May 2013 and 30 April 2014	<u>46,889</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>46,889</u>
At 30 April 2013	<u>46,889</u>

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

The aggregate total of debtors falling due after more than one year is £ 35,243 (30.4.13 - £ 34,233 )

5. CREDITORS

Creditors include an amount of £ 255,261 (30.4.13 - £ 269,966 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2014**

**5. CREDITORS - continued**

They also include the following debts falling due in more than five years:

	<b>30.4.14</b>	30.4.13
	<b>£</b>	£
Repayable by instalments	<b><u>186,771</u></b>	<u>202,061</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.14</b>	30.4.13
			<b>£</b>	£
30,000	Ordinary	1	<b><u>30,000</u></b>	<u>30,000</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2014 and 30 April 2013:

	<b>30.4.14</b>	30.4.13
	<b>£</b>	£
<b>I T Whitaker-Bethel</b>		
Balance outstanding at start of year	<b>136,931</b>	87,157
Amounts advanced	<b>21,768</b>	49,774
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>158,699</u></b>	<u>136,931</u>
<b>Mrs P Whitaker-Bethel</b>		
Balance outstanding at start of year	<b>3,618</b>	-
Amounts advanced	<b>1,038</b>	3,618
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>4,656</u></b>	<u>3,618</u>

The above unsecured loan was interest free and no repayment terms have been agreed.



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