

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Abbey Security Services Ltd

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for the Year Ended 30 April 2016

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Abbey Security Services Ltd
Company Information
for the Year Ended 30 April 2016

DIRECTOR: I T Whitaker-Bethel

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

REGISTERED NUMBER: 03313226 (England and Wales)

ACCOUNTANTS: Knights Lowe Chartered Accountants
Eldo House
Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Abbey Security Services Ltd (Registered number: 03313226)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		413,192		406,420
Investments	3		46,889		<u>46,889</u>
			460,081		<u>453,309</u>
CURRENT ASSETS					
Debtors	4	239,970		271,695	
Cash at bank and in hand		68,889		114,687	
		308,859		386,382	
CREDITORS					
Amounts falling due within one year	5	278,110		311,787	
NET CURRENT ASSETS			30,749		74,595
TOTAL ASSETS LESS CURRENT LIABILITIES			490,830		527,904
CREDITORS					
Amounts falling due after more than one year	5		(262,399)		(296,608)
PROVISIONS FOR LIABILITIES			(611)		(2,309)
NET ASSETS			227,820		228,987
CAPITAL AND RESERVES					
Called up share capital	6		30,000		30,000
Revaluation reserve			26,659		26,659
Profit and loss account			171,161		<u>172,328</u>
SHAREHOLDERS' FUNDS			227,820		<u>228,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

The notes form part of these abbreviated accounts

Abbey Security Services Ltd (Registered number: 03313226)

Abbreviated Balance Sheet - continued
30 April 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 4 November 2016 and were signed 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 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents the net value of contracts completed at the balance sheet date, exclusive of value added tax. The Company's contractual obligations are performed over time therefore revenue is recognised as the contract activity progresses to reflect the Company's partial performance of its contractual obligations. Revenue is calculated by reference to the value of work performed.

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	- 10 years straight line
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 3 years straight line

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.

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.

Impairment

At each reporting date, goodwill and other fixed assets, including tangible fixed assets and investments but excluding investment properties, are assessed to determine whether there is an indication that the carrying amount of an asset may be more than its recoverable amount and that the asset should be impaired. If there is an indication of possible impairment, the recoverable amount of an asset, which is the higher of its value in use and its net realisable value, is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is written down to its estimated recoverable amount and an impairment loss is recognised in profit and loss.

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

2.	TANGIBLE FIXED ASSETS		Total
			£
	COST OR VALUATION		
	At 1 May 2015		705,360
	Additions		57,626
	Disposals		<u>(39,489)</u>
	At 30 April 2016		<u>723,497</u>
	DEPRECIATION		
	At 1 May 2015		298,940
	Charge for year		33,621
	Eliminated on disposal		<u>(22,256)</u>
	At 30 April 2016		<u>310,305</u>
	NET BOOK VALUE		
	At 30 April 2016		<u>413,192</u>
	At 30 April 2015		<u>406,420</u>
3.	FIXED ASSET INVESTMENTS		Investments
			other
			than
			loans
			£
	COST		
	At 1 May 2015		
	and 30 April 2016		<u>46,889</u>
	NET BOOK VALUE		
	At 30 April 2016		<u>46,889</u>
	At 30 April 2015		<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 £ 1,232 (2015 - £ 8,538)		
5.	CREDITORS		
	Creditors include an amount of £ 295,616 (2015 - £ 284,077) for which security has been given.		
	They also include the following debts falling due in more than five years:		
		2016	2015
		£	£
	Repayable by instalments	<u>208,482</u>	<u>225,232</u>

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

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
IT Whitaker-Bethel		
Balance outstanding at start of year	34,154	158,699
Amounts advanced	22,859	9,650
Amounts repaid	(52,086)	(134,195)
Balance outstanding at end of year	<u>4,927</u>	<u>34,154</u>

The loan is unsecured, interest free and no repayment terms had been agreed.

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.