

REGISTERED NUMBER: 03313226 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

ABBEY SECURITY SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013**

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ABBAY SECURITY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

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 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2	395,500		415,650	
Investments	3	<u>46,889</u>		<u>46,889</u>	
		442,389		462,539	
CURRENT ASSETS					
Debtors	4	475,409		474,049	
Cash at bank and in hand		<u>147,080</u>		<u>121,844</u>	
		622,489		595,893	
CREDITORS					
Amounts falling due within one year	5	<u>454,578</u>		<u>498,408</u>	
NET CURRENT ASSETS			<u>167,911</u>		<u>97,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			610,300		560,024
CREDITORS					
Amounts falling due after more than one year	5		(487,026)		(538,960)
PROVISIONS FOR LIABILITIES			<u>(2,534)</u>		<u>-</u>
NET ASSETS			<u>120,740</u>		<u>21,064</u>

The notes form part of these abbreviated accounts

ABBAY SECURITY SERVICES LIMITED (REGISTERED NUMBER: 03313226)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

	Notes	30.4.13 £	£	30.4.12 £	£
CAPITAL AND RESERVES					
Called up share capital	6		30,000		30,000
Revaluation reserve			26,659		26,659
Profit and loss account			64,081		(35,595)
SHAREHOLDERS' FUNDS			<u>120,740</u>		<u>21,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 16 December 2013 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 2013

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 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2012	713,402
Additions	15,061
Disposals	<u>(8,926)</u>
At 30 April 2013	<u>719,537</u>
DEPRECIATION	
At 1 May 2012	297,752
Charge for year	29,518
Eliminated on disposal	<u>(3,233)</u>
At 30 April 2013	<u>324,037</u>
NET BOOK VALUE	
At 30 April 2013	<u>395,500</u>
At 30 April 2012	<u>415,650</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2012 and 30 April 2013	<u>46,889</u>
NET BOOK VALUE	
At 30 April 2013	<u>46,889</u>
At 30 April 2012	<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 £ 34,233 (30.4.12 - £ 21,789)

5. CREDITORS

Creditors include an amount of £ 269,966 (30.4.12 - £ 284,137) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013**

5. CREDITORS - continued

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

	30.4.13	30.4.12
	£	£
Repayable by instalments	<u>202,061</u>	<u>219,036</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13	30.4.12
			£	£
30,000	Ordinary	1	<u>30,000</u>	<u>30,000</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	30.4.13	30.4.12
	£	£
I T Whitaker-Bethel		
Balance outstanding at start of year	87,157	106,729
Amounts advanced	49,774	26,244
Amounts repaid	-	(45,816)
Balance outstanding at end of year	<u>136,931</u>	<u>87,157</u>
Mrs P Whitaker-Bethel		
Balance outstanding at start of year	-	-
Amounts advanced	3,618	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,618</u>	<u>-</u>

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