

Registered number
03895425

CAC Monitoring Systems Limited

Abbreviated Accounts

31 December 2015

CAC Monitoring Systems Limited**Registered number:** 03895425**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	2,791	3,721
Current assets			
Debtors		32,995	24,753
Cash at bank and in hand		20,211	16,416
		<u>53,206</u>	<u>41,169</u>
Creditors: amounts falling due within one year		<u>(40,332)</u>	<u>(44,750)</u>
Net current assets/(liabilities)		12,874	(3,581)
Net assets		<u>15,665</u>	<u>140</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		15,663	138
Shareholders' funds		<u>15,665</u>	<u>140</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J J Chomicz

Director

Approved by the board on 14 April 2016

CAC Monitoring Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets	£
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Cost

At 1 January 2015	14,400
At 31 December 2015	<u>14,400</u>

Amortisation

At 1 January 2015	14,400
At 31 December 2015	<u>14,400</u>

Net book value

At 31 December 2015	<u>-</u>
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3 Tangible fixed assets	£
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Cost

At 1 January 2015	25,272
At 31 December 2015	<u>25,272</u>

Depreciation

At 1 January 2015	21,551
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Charge for the year	930
At 31 December 2015	<u>22,481</u>
Net book value	
At 31 December 2015	<u>2,791</u>
At 31 December 2014	<u>3,721</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
Ordinary A shares	£1 each	1	1	1
			<u>2</u>	<u>2</u>

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
J J Chomicz				
Directors loan	-	4,941	-	4,941
J H Chomicz				
Directors loan	-	4,940	-	4,940
	<u>-</u>	<u>9,881</u>	<u>-</u>	<u>9,881</u>

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