

Registered Number 03509995

Camera Security Services Ltd

Abbreviated Accounts

30 September 2016

Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets	2		
Tangible		23,217	14,095
		<u>23,217</u>	<u>14,095</u>
Current assets			
Stocks		25,000	10,036
Debtors		160,916	130,940
Cash at bank and in hand		109,347	99,764
Total current assets		<u>295,263</u>	<u>240,740</u>
Creditors: amounts falling due within one year		(214,275)	(156,828)
Net current assets (liabilities)		80,988	83,912
Total assets less current liabilities		<u>104,205</u>	<u>98,007</u>
Provisions for liabilities		(2,115)	0
Total net assets (liabilities)		<u>102,090</u>	<u>98,007</u>
Capital and reserves			
Called up share capital	4	20,000	20,000

Profit and loss account	82,090	78,007
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Shareholders funds	<u>102,090</u>	<u>98,007</u>
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- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 June 2017

And signed on their behalf by:

Mr J L Bray, Director

Mrs S Bray, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles

2 Fixed Assets**Tangible**

	Assets	Total
Cost or valuation	£	£
At 01 April 2015	59,599	59,599
Additions	23,269	23,269
Disposals	(12,643)	(12,643)
At 30 September 2016	<u>70,225</u>	<u>70,225</u>
Depreciation		
At 01 April 2015	45,504	45,504
Charge for year	13,971	13,971
On disposals	(12,467)	(12,467)
At 30 September 2016	<u>47,008</u>	<u>47,008</u>
Net Book Value		
At 30 September 2016	23,217	23,217
At 31 March 2015	<u>14,095</u>	<u>14,095</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
20000 Ordinary of £1 each	20,000	20,000
Allotted, called up and fully paid:		
20000 Ordinary of £1 each	20,000	20,000

5 Related party disclosures

The company is related to Camera Security Management Services Limited by virtue of common ownership and Directorship by Mr J L Bray. The amount due by Camera Security Management Services Limited was £71,457.15 this balance is subject to annual interest payable of 3% per annum. Rent is paid to the company annually totalling £20,000.