

Registered Number 04344112

Abattis Security Systems Limited

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	2,324	3,031
		<u>2,324</u>	<u>3,031</u>
Current assets			
Stocks		850	1,100
Debtors	3	7,712	7,723
Cash at bank and in hand		13,172	12,404
Total current assets		<u>21,734</u>	<u>21,227</u>
Creditors: amounts falling due within one year	4	(16,566)	(16,082)
Net current assets (liabilities)		5,168	5,145
Total assets less current liabilities		<u>7,492</u>	<u>8,176</u>
Total net assets (liabilities)		<u>7,492</u>	<u>8,176</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		7,392	8,076

Shareholders funds

7,492

8,176

- a. For the year ending 31 December 2015 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 04 August 2016

And signed on their behalf by:

Gregory Hayes, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

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

Commercial Vehicles	25%
Fixtures And Fittings	15%

2 **Tangible fixed assets**

	Fixtures & Fittings	Commercial Vehicles	Total
Cost	£	£	£
At 01 January 2015	3,367	10,602	13,969
Additions	0	0	0
Disposals	0	0	0
At 31 December 2015	3,367	10,602	13,969

Depreciation

At 01 January 2015	2,865	8,073	10,938
Charge for year	75	632	707
On disposals	0	0	0
At 31 December 2015	2,940	8,705	11,645

Net Book Value

At 31 December 2015	427	1,897	2,324
At 31 December 2014	502	2,529	3,031

3 **Debtors**

2015

2014

		£	£
	Trade debtors	7,712	7,723
		<u>7,712</u>	<u>7,723</u>
4	Creditors: amounts falling due within one year		
		2015	2014
		£	£
	Trade creditors	3,116	1,981
	Taxation and Social Security	12,804	13,371
	Other creditors	646	730
		<u>16,566</u>	<u>16,082</u>
5	Share capital		
		2015	2014
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100