

Registered Number 04344112

ABATTIS SECURITY SYSTEMS LIMITED

Abbreviated Accounts

31 December 2012

ABATTIS SECURITY SYSTEMS LIMITED

Registered Number 04344112

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,191	6,632
		<u>5,191</u>	<u>6,632</u>
Current assets			
Stocks		1,200	950
Debtors	3	9,230	5,129
Cash at bank and in hand		5,809	13,287
Total current assets		<u>16,239</u>	<u>19,366</u>
Creditors: amounts falling due within one year	4	(14,355)	(18,494)
Net current assets (liabilities)		1,884	872
Total assets less current liabilities		<u>7,075</u>	<u>7,504</u>
Creditors: amounts falling due after more than one year	5	(1,919)	(3,986)
Total net assets (liabilities)		<u>5,156</u>	<u>3,518</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		5,056	3,418

Shareholders funds

5,156

3,518

- a. For the year ending 31 December 2012 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 17 April 2013

And signed on their behalf by:

Gregory HAYES, 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 31 December 2012

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 April 2008)

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 April 2008).

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 2012	3,188	10,602	13,790
Additions	180	0	180
Disposals	0	0	0
At 31 December 2012	<u>3,368</u>	<u>10,602</u>	<u>13,970</u>
Depreciation			
At 01 January 2012	2,550	4,608	7,158
Charge for year	123	1,498	1,621
On disposals	0	0	0
At 31 December 2012	<u>2,673</u>	<u>6,106</u>	<u>8,779</u>
Net Book Value			
At 31 December 2012	695	4,496	5,191
At 31 December 2011	<u>638</u>	<u>5,994</u>	<u>6,632</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	8,875	5,129

	Other debtors	<u>355</u>	<u>5,129</u>
		9,230	
	Creditors: amounts falling		
4	due within one year		
		2012	2011
		£	£
	Trade creditors	1,971	3,611
	Taxation and Social Security	9,675	10,890
	Other creditors	<u>2,709</u>	<u>3,993</u>
		14,355	18,494
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	<u>1,919</u>	<u>3,986</u>
		1,919	3,986
6	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	Allotted, called up and fully		
	paid:		
	100 Ordinary shares of £1		
	each	100	100
7	Transactions with directors		
	During the year the company paid dividends in the sum of £22,500 in equal proportion to director and shareholder Gregory Hayes and his wife, shareholder Tracey Hayes		

8 **Controlling Party**

Throughout the current and previous year the company was controlled by its director Gregory Hayes and his wife Tracey Hayes, each owning 50% of the issued share capital.