

Registered number  
SC328328

Arrest Fire And Security Ltd

Abbreviated Accounts

31 July 2014

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03/04/2015

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COMPANIES HOUSE

**Arrest Fire And Security Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2014**

SC328328

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	84,000	112,000
Tangible assets	3	60,540	77,953
		<u>144,540</u>	<u>189,953</u>
<b>Current assets</b>			
Stocks		3,074	3,002
Debtors		72,816	149,020
Cash at bank and in hand		21,791	58,484
		<u>97,681</u>	<u>210,506</u>
<b>Creditors: amounts falling due within one year</b>		<u>(222,614)</u>	<u>(354,662)</u>
<b>Net current liabilities</b>		<u>(124,933)</u>	<u>(144,156)</u>
<b>Total assets less current liabilities</b>		<u>19,607</u>	<u>45,797</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(19,869)</u>	<u>(31,329)</u>
<b>Net (liabilities)/assets</b>		<u>(262)</u>	<u>14,468</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(362)	14,368
<b>Shareholders' funds</b>		<u>(262)</u>	<u>14,468</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.

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.



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Director

Approved by the board on 24 November 2014

**Arrest Fire And Security Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2014**

**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 April 2008).

***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	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***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.

**Arrest Fire And Security Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2014**

**2 Intangible fixed assets**

£

**Cost**

At 1 August 2013	280,000
At 31 July 2014	<u>280,000</u>

**Amortisation**

At 1 August 2013	168,000
Provided during the year	<u>28,000</u>
At 31 July 2014	<u>196,000</u>

**Net book value**

At 31 July 2014	<u>84,000</u>
At 31 July 2013	<u>112,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 August 2013	153,919
Additions	27,354
Disposals	<u>(8,795)</u>
At 31 July 2014	<u>172,478</u>

**Depreciation**

At 1 August 2013	75,966
Charge for the year	38,170
On disposals	<u>(2,198)</u>
At 31 July 2014	<u>111,938</u>

**Net book value**

At 31 July 2014	<u>60,540</u>
At 31 July 2013	<u>77,953</u>

**4 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:  
Ordinary shares

£1 each

-

100

100