

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Detek Fire & Security Services Limited

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for the Year Ended 31 July 2012

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Detek Fire & Security Services Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

D Williams
Ms K A Kaye

SECRETARY:

Ms K A Kaye

REGISTERED OFFICE:

130 Hobblythick Lane
Westcliff-on-Sea
Essex
SS0 9RJ

REGISTERED NUMBER:

03078599 (England and Wales)

ACCOUNTANTS:

HCL Accountancy Limited
26 Dorset Gardens
Rochford
Essex
SS4 3AH

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		7,959		10,449
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		19,262		30,603	
Cash at bank		<u>6,488</u>		<u>8,293</u>	
		26,750		39,896	
CREDITORS					
Amounts falling due within one year		<u>53,165</u>		<u>25,280</u>	
NET CURRENT (LIABILITIES)/ASSETS			(26,415)		14,616
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,456)		25,065
PROVISIONS FOR LIABILITIES			1,353		2,040
NET (LIABILITIES)/ASSETS			<u>(19,809)</u>		<u>23,025</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(19,909)</u>		<u>22,925</u>
SHAREHOLDERS' FUNDS			<u>(19,809)</u>		<u>23,025</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2013 and were signed on its behalf by:

D Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	33,368
Disposals	(305)
At 31 July 2012	<u>33,063</u>
DEPRECIATION	
At 1 August 2011	22,919
Charge for year	2,303
Eliminated on disposal	(118)
At 31 July 2012	<u>25,104</u>
NET BOOK VALUE	
At 31 July 2012	<u>7,959</u>
At 31 July 2011	<u>10,449</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **GOING CONCERN**

The financial statements show that at the 31 July 2012 the company has a deficiency of net assets amounting to £19,809 after a net loss before taxation of £29,021 for the period. The continuation of the Company's activities is dependent on the support of its director and shareholders. The financial statements are therefore drawn up under the historical cost convention and on a going concern.

At the time the dividend was paid the directors were not aware that there were insufficient profits available for distribution and the directors acknowledge that no further distributions can be made until there are sufficient profits available for that purpose.

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 1072 of the Companies Act 2006.