Registered number: 03078599

DETEK FIRE AND SECURITY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

EH Taylors

203 London Road
Hadleigh
Benfleet
Essex
SS7 2RD

Detek Fire And Security Services Limited
Company No. 03078599
Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		11,459		2,382
			11,459		2,382
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		34,321		54,785	
Cash at bank and in hand		20,190		9,172	
		55,511		64,957	
Creditors: Amounts Falling Due Within One Year		(39,304)		(63,614)	
NET CURRENT ASSETS (LIABILITIES)			16,207		1,343
TOTAL ASSETS LESS CURRENT LIABILITIES			27,666		3,725
Creditors: Amounts Falling Due After More Than One Year	**3**		(6,375)		-
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(2,292)		(476)
NET ASSETS			18,999		3,249
CAPITAL AND RESERVES					
Called up share capital	**4**		100		100
Profit and Loss Account			18,899		3,149
SHAREHOLDERS' FUNDS			18,999		3,249

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Derrick Williams

23rd March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% on reducing balance
Motor Vehicles	25% on reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Detek Fire And Security Services Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

2. Tangible Assets

	Total
Cost	**£**
As at 1 August 2015	16,649
Additions	14,270
Disposals	(14,614)
As at 31 July 2016	16,305
Depreciation	
As at 1 August 2015	14,267
Provided during the period	3,701
Disposals	(13,122)
As at 31 July 2016	4,846
Net Book Value	
As at 31 July 2016	11,459
As at 1 August 2015	2,382

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	**£**
Bank loans	6,375	-

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors:

	2016	2015
	£	**£**
Mr Derrick Williams	11,000	17,000

6. Ultimate Controlling Party

The company's ultimate controlling party is D Williams by virtue of his ownership of 100% of the issued share capital in the company.

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.