

**REGISTERED NUMBER: 03185513 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
AXIS FIRE AND SECURITY SERVICES LTD**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**AXIS FIRE AND SECURITY SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:**

S W Ball  
Mrs E K Ball

**SECRETARY:**

Mrs E K Ball

**REGISTERED OFFICE:**

Block B2, Unit F  
Hamilton Business Park  
Hamilton Way  
Hedge End  
Hampshire  
SO30 2JR

**REGISTERED NUMBER:**

03185513 (England and Wales)

**ACCOUNTANTS:**

Morris Crocker  
Chartered Accountants  
Station House  
Havant  
Hampshire  
PO9 1QU

ABBREVIATED BALANCE SHEET  
31 AUGUST 2012

|                                              | Notes | 2012<br>£      | £              | 2011<br>£      | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | 56,400         |                | 70,200         |
| Tangible assets                              | 3     |                | <u>26,242</u>  |                | <u>13,746</u>  |
|                                              |       |                | 82,642         |                | 83,946         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 5,057          |                | 8,336          |                |
| Debtors                                      |       | 143,536        |                | 142,334        |                |
| Cash at bank and in hand                     |       | <u>100,950</u> |                | <u>99,985</u>  |                |
|                                              |       | 249,543        |                | 250,655        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>169,519</u> |                | <u>178,168</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | 80,024         |                | 72,487         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 162,666        |                | 156,433        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>2,078</u>   |                | <u>2,364</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>160,588</u> |                | <u>154,069</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 1,000          |                | 1,000          |
| Profit and loss account                      |       |                | <u>159,588</u> |                | <u>153,069</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>160,588</u> |                | <u>154,069</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2012**

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 1 March 2013 and were signed on its behalf by:

S W Ball - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 sales of goods and services for the year, excluding value added tax.

**Goodwill**

Goodwill, being the amounts paid in connection with the acquisition of businesses in 2006 and 2009, is being amortised evenly over its estimated useful life of ten years.

**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   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 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.

**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**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012

2. INTANGIBLE FIXED ASSETS

|                                           | Total<br>£     |
|-------------------------------------------|----------------|
| <b>COST</b>                               |                |
| At 1 September 2011<br>and 31 August 2012 | <u>138,000</u> |
| <b>AMORTISATION</b>                       |                |
| At 1 September 2011                       | 67,800         |
| Amortisation for year                     | <u>13,800</u>  |
| At 31 August 2012                         | <u>81,600</u>  |
| <b>NET BOOK VALUE</b>                     |                |
| At 31 August 2012                         | <u>56,400</u>  |
| At 31 August 2011                         | <u>70,200</u>  |

3. TANGIBLE FIXED ASSETS

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 September 2011    | 59,753        |
| Additions              | 21,459        |
| Disposals              | <u>(680)</u>  |
| At 31 August 2012      | <u>80,532</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 September 2011    | 46,007        |
| Charge for year        | 8,748         |
| Eliminated on disposal | <u>(465)</u>  |
| At 31 August 2012      | <u>54,290</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 31 August 2012      | <u>26,242</u> |
| At 31 August 2011      | <u>13,746</u> |

4. CALLED UP SHARE CAPITAL

|                                  |          |                   |              |              |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: |          |                   |              |              |
| Number:                          | Class:   | Nominal<br>value: | 2012         | 2011         |
|                                  |          | £1                | £            | £            |
| 1,000                            | Ordinary |                   | <u>1,000</u> | <u>1,000</u> |

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £78,000 (2011 - £56,000) were paid to the directors .

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012

5. RELATED PARTY DISCLOSURES - continued

S W Ball and Mrs E K Ball

|                                                       | 2012          | 2011          |
|-------------------------------------------------------|---------------|---------------|
|                                                       | £             | £             |
| Amount due to related party at the balance sheet date | <u>59,641</u> | <u>62,055</u> |

6. ULTIMATE CONTROLLING PARTY

At the year end, the company is controlled by and wholly owned by S W Ball and Mrs E K Ball.

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.