REGISTERED NUMBER: 03185513 (England and Wales)

AXIS FIRE AND SECURITY SERVICES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AXIS FIRE AND SECURITY SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		1,200		15,000
Tangible assets	3		14,889		18,923
			16,089		33,923
CURRENT ASSETS					
Stocks		18,089		17,035	
Debtors		177,649		136,607	
Cash at bank and in hand		173,151		142,347	
		368,889		295,989	
CREDITORS					
Amounts falling due within one year		164,464		138,470	
NET CURRENT ASSETS			204,425		157,519
TOTAL ASSETS LESS CURRENT LIABILITIES			220,514		191,442
PROVISIONS FOR LIABILITIES			1,545		2,037
NET ASSETS			218,969		189,405
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			217,969		188,405
SHAREHOLDERS' FUNDS			218,969		189,405

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 3 March 2017 and were signed on its behalf by:

S W Ball - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	138,000
AMORTISATION	
At 1 September 2015	123,000
Amortisation for year	13,800
At 31 August 2016	136,800
NET BOOK VALUE	
At 31 August 2016	1,200
At 31 August 2015	15,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2015	92,532
Additions	929
At 31 August 2016	93,461
DEPRECIATION	
At 1 September 2015	73,609
Charge for year	4,963
At 31 August 2016	78,572
NET BOOK VALUE	
At 31 August 2016	14,889
At 31 August 2015	18,923

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £70,000 (2015 - £70,000) were paid to the directors .

S W Ball and Mrs E K Ball

	2016 £	2015 £
Amount due to related party at the balance sheet date	16,136	5,788

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.