**Registered Number 05458921**

# ARFON SECURITY SERVICES LIMITED

## Abbreviated Accounts

## 31 May 2014

**ARFON SECURITY SERVICES LIMITED** **Registered Number 05458921**

## Abbreviated Balance Sheet as at 31 May 2014

| | *Notes* | *2014* | *2013* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 1,904 | 1,694 |
| | | 1,904 | 1,694 |
| **Current assets** | | | |
| Debtors | | 32,514 | 40,140 |
| Cash at bank and in hand | | 120 | 5,762 |
| | | 32,634 | 45,902 |
| **Creditors: amounts falling due within one year** | | (32,831) | (43,673) |
| **Net current assets (liabilities)** | | (197) | 2,229 |
| **Total assets less current liabilities** | | 1,707 | 3,923 |
| **Total net assets (liabilities)** | | 1,707 | 3,923 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 1,705 | 3,921 |
| **Shareholders' funds** | | 1,707 | 3,923 |

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2014

And signed on their behalf by:
**Miss J Newell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
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 policy**
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Fixtures, fittings & equipment 15% Reducing Balance
Motor vehicles 25% Reducing Balance

**Other accounting policies**
Compliance with accounting standards - The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 June 2013 | 2,150 |
| Additions | 670 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 May 2014 | 2,820 |
| **Depreciation** | |
| At 1 June 2013 | 456 |
| Charge for the year | 460 |
| On disposals | - |
| At 31 May 2014 | 916 |
| **Net book values** | |
| At 31 May 2014 | 1,904 |
| At 31 May 2013 | 1,694 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2014* | *2013* |
|---|---|---|

| | £ | £ |
|---|---|---|
| 2 B Ordinary shares of £1 each | 2 | 2 |

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