

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Security Systems Grp Hadleigh Limited

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for the Year Ended 31 October 2016

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Security Systems Grp Hadleigh Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

Mr D A Broom

REGISTERED OFFICE:

Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

REGISTERED NUMBER:

08729021 (England and Wales)

ACCOUNTANTS:

BPSL
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		9,623		14,530
CURRENT ASSETS					
Stocks		1,150		1,000	
Debtors		24,468		18,478	
Cash at bank		<u>46,351</u>		<u>22,319</u>	
		71,969		41,797	
CREDITORS					
Amounts falling due within one year		<u>59,332</u>		<u>37,403</u>	
NET CURRENT ASSETS			<u>12,637</u>		<u>4,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,260		18,924
CREDITORS					
Amounts falling due after more than one year			<u>3,292</u>		<u>4,795</u>
NET ASSETS			<u>18,968</u>		<u>14,129</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		100
Profit and loss account			<u>18,818</u>		<u>14,029</u>
SHAREHOLDERS' FUNDS			<u>18,968</u>		<u>14,129</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 October 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 director on 31 May 2017 and were signed by:

Mr D A Broom - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	17,517
Disposals	(2,992)
At 31 October 2016	<u>14,525</u>
DEPRECIATION	
At 1 November 2015	2,987
Charge for year	3,224
Eliminated on disposal	(1,309)
At 31 October 2016	<u>4,902</u>
NET BOOK VALUE	
At 31 October 2016	<u>9,623</u>
At 31 October 2015	<u>14,530</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	A Ordinary	£1	100	100
50	B Ordinary	£1	<u>50</u>	<u>-</u>
			<u>150</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
50	Share capital 2	£1	<u>50</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year for cash at par :

50 B Ordinary shares of £1

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.