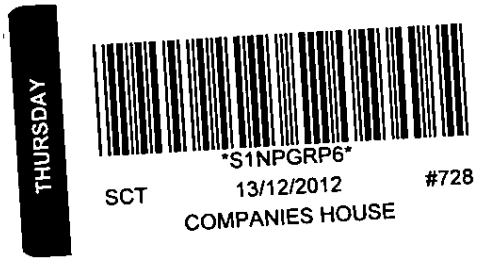
Registered number
SC328328

Arrest Fire And Security Ltd

Abbreviated Accounts

31 July 2012



Arrest Fire And Security Ltd
Registered number: SC328328
Abbreviated Balance Sheet
as at 31 July 2012

	Notes		2012 £		2011 £
Fixed assets					
Intangible assets	2		140,000		168,000
Tangible assets	3		53,466		51,320
			193,466		219,320
Current assets					
Stocks		7,453		6,097	
Debtors		115,686		140,655	
Cash at bank and in hand		24,806		39,112	
		147,945		185,864	
Creditors: amounts falling due within one year		(334,639)		(373,558)	
Net current liabilities			(186,694)		(187,694)
Total assets less current liabilities			6,772		31,626
Creditors: amounts falling due after more than one year			(6,139)		(19,311)
Net assets			633		12,315
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			533		12,215
Shareholders' funds			633		12,315

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T FLEMING
Director
Approved by the board on 20 November 2012

Arrest Fire And Security Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation
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
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Arrest Fire And Security Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

2 Intangible fixed assets	£
Cost	
At 1 August 2011	280,000
At 31 July 2012	280,000
Amortisation	
At 1 August 2011	112,000
Provided during the year	28,000
At 31 July 2012	140,000
Net book value	
At 31 July 2012	140,000
At 31 July 2011	168,000

3 Tangible fixed assets	£
Cost	
At 1 August 2011	102,868
Additions	19,968
At 31 July 2012	122,836
Depreciation	
At 1 August 2011	51,548
Charge for the year	17,822
At 31 July 2012	69,370
Net book value	
At 31 July 2012	53,466
At 31 July 2011	51,320

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100