COMPANY REGISTRATION NUMBER SC364591

WATCHMAN ALARMS (SCOTLAND) LTD

ABBREVIATED ACCOUNTS

30 September 2014

PETER McKINNEY ASSOCIATES
Incorporated Financial Accountants & Tax Advisors
14 West Terrace
South Queensferry
EH30 9LL

WATCHMAN ALARMS (SCOTLAND) LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF WATCHMAN ALARMS (SCOTLAND) LTD

YEAR ENDED 30 SEPTEMBER 2014

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 September 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PETER McKINNEY ASSOCIATES Incorporated Financial Accountants & Tax Advisors

14 West Terrace South Queensferry EH30 9LL

30 June 2015

WATCHMAN ALARMS (SCOTLAND) LTD

ABBREVIATED BALANCE SHEET

30 September 2014

	Note	2014 £	£	2013 £
FIXED ASSETS	2			
Tangible assets			**330,607**	323,382
			330,607	323,382
CURRENT ASSETS				
Stocks		**7,300**		8,800
Debtors		**46,312**		50,926
Cash at bank and in hand		**1,101**		162
		54,713		59,888
CREDITORS: Amounts falling due within one year		**354,565**		333,748
NET CURRENT LIABILITIES			**(299,852)**	(273,860)
TOTAL ASSETS LESS CURRENT LIABILITIES			**30,755**	49,522
CREDITORS: Amounts falling due after more than one year			**34,889**	5,048
			(4,134)	44,474
CAPITAL AND RESERVES				
Called-up equity share capital	3		**2**	2
Revaluation reserve			**47,849**	47,849
Profit and loss account			**(51,985)**	(3,377)
(DEFICIT)/SHAREHOLDERS' FUNDS			**(4,134)**	44,474

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 June 2015 , and are signed on their behalf by:

Mrs A V Dow

Director

Company Registration Number: SC364591

WATCHMAN ALARMS (SCOTLAND) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - n/a

Fixtures & Fittings - n/a

Motor Vehicles - 18% WDA & 100% AIA

Equipment - n/a

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. FIXED ASSETS

	Tangible Assets
	£
COST OR VALUATION	
At 1 October 2013	**370,383**
Additions	**54,733**
Disposals	**(12,174)**
At 30 September 2014	**412,942**
DEPRECIATION	
At 1 October 2013	**47,001**
Charge for year	**35,334**
At 30 September 2014	**82,335**
NET BOOK VALUE	
At 30 September 2014	**330,607**
At 30 September 2013	323,382

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	**£**	No	£
Ordinary shares of £ 1 each	**2**	**2**	2	2
	2	**2**	2	2

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.