Registered Number SC364591

Watchman Alarms (Scotland) LTD

Abbreviated Accounts

30 September 2015

Watchman Alarms (Scotland) LTD **Registered Number SC364591**

Balance Sheet as at 30 September 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets	2				
Tangible			352,272		330,607
			352,272		330,607
Current assets					
Stocks		4,000		7,300	
Debtors		60,444		46,312	
Cash at bank and in hand		1,084		1,101	
Total current assets		65,528		54,713	
Creditors: amounts falling due within one year		(362,758)		(354,565)	
Net current assets (liabilities)			(297,230)		(299,852)
Total assets less current liabilities			55,042		30,755
Creditors: amounts falling due after more than one year	3		(53,824)		(34,889)
Total net assets (liabilities)			1,218		(4,134)
Capital and reserves					

Called up share capital	4	2	2
Revaluation reserve		47,849	47,849
Profit and loss account		(46,633)	(51,985)
Shareholders funds		1,218	(4,134)

a. For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 June 2016

And signed on their behalf by:
Mrs A V Dow, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2015

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.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% WDA 18% & AIA 100%
Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 October 2014	412,942	412,942
Additions	40,398	40,398
At 30 September 2015	465,514	465,514

Depreciation

At 01 October 2014	82,335	82,335
Charge for year	18,733	18,733
At 30 September 2015	113,242	113,242
Net Book Value		
At 30 September 2015	352,272	352,272
At 30 September 2014	330,607	330,607

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
2 Ordinary of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2