

Registered Number 01217044

BLAKES SECURITY SYSTEMS LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	1	243,965	267,605
		<u>243,965</u>	<u>267,605</u>
Current assets			
Stocks		5,000	4,500
Debtors	2	36,135	44,743
Cash at bank and in hand		43,895	65,141
		<u>85,030</u>	<u>114,384</u>
Creditors: amounts falling due within one year	3	(85,113)	(75,931)
Net current assets (liabilities)		<u>(83)</u>	<u>38,453</u>
Total assets less current liabilities		<u>243,882</u>	<u>306,058</u>
Creditors: amounts falling due after more than one year	3	(89,454)	(125,937)
Provisions for liabilities		(20,415)	(25,143)
Total net assets (liabilities)		<u>134,013</u>	<u>154,978</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		129,013	149,978
Shareholders' funds		<u>134,013</u>	<u>154,978</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2017

And signed on their behalf by:

Mr C A Blake, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	381,068
Additions	2,450
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>383,518</u>
Depreciation	
At 1 January 2016	113,463
Charge for the year	26,090
On disposals	-
At 31 December 2016	<u>139,553</u>
Net book values	
At 31 December 2016	<u>243,965</u>
At 31 December 2015	<u>267,605</u>

2 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	13,427	16,366

3 Creditors

	2016	2015
	£	£
Secured Debts	87,297	94,953

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,775 F Ordinary shares of £1 each (0 shares for 2015)	1,775	0

1,775 "A" Ordinary £1 shares in the name of Linda Blake were re-designated as "F" Ordinary shares by resolution on 15 November 2016. The total issued share capital remains unchanged at 5,000

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