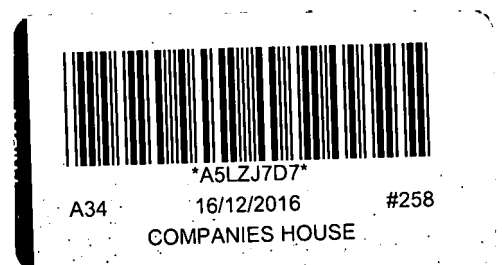


COMPANY REGISTRATION NUMBER 02621153

**CDS SECURITY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JULY 2016**

**DEBERE LIMITED**  
Accountants and Tax Advisors  
Swallow House  
Parsons Road  
Washington  
Tyne and Wear  
NE37 1EZ



**CDS SECURITY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2016**

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**CDS SECURITY LIMITED**

**ACCOUNTANTS AND TAX ADVISORS' REPORT TO THE DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS  
OF CDS SECURITY LIMITED**

**YEAR ENDED 31 JULY 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CDS Security Limited for the year ended 31 July 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of CDS Security Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of CDS Security Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CDS Security Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CDS Security Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of CDS Security Limited. You consider that CDS Security Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of CDS Security Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



**DEBERE LIMITED**  
Accountants and Tax Advisors

Swallow House  
Parsons Road  
Washington  
Tyne and Wear  
NE37 1EZ

13 December 2016

**CDS SECURITY LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 JULY 2016**

		2016		2015
	Note	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>			
Intangible assets			-	-
Tangible assets			19,761	18,946
			<u>19,761</u>	<u>18,946</u>
<b>CURRENT ASSETS</b>				
Stocks		12,506		12,307
Debtors		717,368		683,415
Cash at bank and in hand		53,477		-
		<u>783,351</u>		<u>695,722</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	561,823		549,483
<b>NET CURRENT ASSETS</b>			221,528	146,239
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			241,289	165,185
<b>CREDITORS: Amounts falling due after more than one year</b>			65,841	-
<b>PROVISIONS FOR LIABILITIES</b>			3,056	3,114
			<u>172,392</u>	<u>162,071</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	<b>4</b>		1,002	1,002
Share premium account			29,650	29,650
Profit and loss account			141,740	131,419
<b>SHAREHOLDERS' FUNDS</b>			<u>172,392</u>	<u>162,071</u>

The Balance sheet continues on the following page.  
The notes on pages 4 to 6 form part of these abbreviated accounts.

**CDS SECURITY LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JULY 2016**

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For the year ended 31 July 2016 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 13 December 2016, and are signed on their behalf by:

Mrs E Dunn  
Director



Company Registration Number: 02621153

The notes on pages 4 to 6 form part of these abbreviated accounts.

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**CDS SECURITY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2016**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Going concern**

After reviewing financial and other information available, the directors consider that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (effective January 2015) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced or applied for during the year, exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer.

For product sales, invoices are raised on the date of delivery of goods; short-term installations are invoiced on the day of commencement of work; and for longer term installations an application is made at the end of each month.

**Amortisation**

Amortisation 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:

Goodwill	-	Straight line over 20 years
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**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:

Fixtures & Fittings	- 15% reducing balance/33% straight line
Tenants improvements to property	- 10% straight line

**Stocks**

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

Cost is calculated using the first-in first-out method.

Net realisable value is based on estimated selling price.

**CDS SECURITY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2016**

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**1. ACCOUNTING POLICIES** *(continued)*

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**CDS SECURITY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES** *(continued)*

**Grants**

Revenue grants are brought into the profit and loss account when receivable.

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 August 2015	53,000	32,016	85,016
Additions	—	3,973	3,973
<b>At 31 July 2016</b>	<u>53,000</u>	<u>35,989</u>	<u>88,989</u>
<b>DEPRECIATION</b>			
At 1 August 2015	53,000	13,070	66,070
Charge for year	—	3,158	3,158
<b>At 31 July 2016</b>	<u>53,000</u>	<u>16,228</u>	<u>69,228</u>
<b>NET BOOK VALUE</b>			
<b>At 31 July 2016</b>	<u>—</u>	<u>19,761</u>	<u>19,761</u>
At 31 July 2015	<u>—</u>	<u>18,946</u>	<u>18,946</u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2016 £</b>	<b>2015 £</b>
Bank loans and overdrafts	—	<u>58,934</u>

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	700	700	700	700
Ordinary B shares of £1 each	100	100	100	100
Ordinary C shares of £1 each	100	100	100	100
Ordinary D shares of £1 each	100	100	100	100
Ordinary E shares of £1 each	1	1	1	1
Ordinary F shares of £1 each	1	1	1	1
	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>

**5. ULTIMATE PARENT COMPANY**

The parent company is CDS Security and Fire Limited, a company incorporated in Great Britain.