

**REGISTERED NUMBER: 2998690 (England and Wales)**

**Unaudited Abbreviated Accounts for the Year Ended 31 December 2004**

**for**

**Camerascan CCTV Limited**



**Camerascan CCTV Limited**

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for the Year Ended 31 December 2004**

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**Camerascan CCTV Limited**

**Company Information  
for the Year Ended 31 December 2004**

**DIRECTOR:** K T McDonnell

**SECRETARY:** Mrs S F McDonnell

**REGISTERED OFFICE:** 1st Floor Offices, Block B  
Riverside View  
Basing Road, Old Basing  
Basingstoke  
Hampshire  
RG24 7AL

**REGISTERED NUMBER:** 2998690 (England and Wales)

**ACCOUNTANTS:** Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

**Camerascan CCTV Limited**

**Abbreviated Balance Sheet  
31 December 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		55,616		56,024
<b>CURRENT ASSETS:</b>					
Stocks		14,295		10,637	
Debtors		87,723		38,847	
Cash at bank and in hand		71,236		14,469	
		<u>173,254</u>		<u>63,953</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>191,846</u>		<u>88,248</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(18,592)</u>		<u>(24,295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			37,024		31,729
<b>CREDITORS: Amounts falling due after more than one year</b>	3		<u>31,695</u>		<u>31,554</u>
			<u>£5,329</u>		<u>£175</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,229</u>		<u>75</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£5,329</u>		<u>£175</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Camerascan CCTV Limited**

**Abbreviated Balance Sheet  
31 December 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
K T McDonnell - Director

Approved by the Board on 28-10-05

## **Camerascan CCTV Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2004**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

##### **Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### **Deferred Tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Camerascan CCTV Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004**

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2004	76,671
Additions	40,281
Disposals	(39,265)
	<u>77,687</u>
<b>DEPRECIATION:</b>	
At 1 January 2004	20,646
Charge for year	12,877
Eliminated on disposals	(11,452)
	<u>22,071</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	<u>55,616</u>
At 31 December 2003	<u>56,024</u>

**3. CREDITORS**

The following secured debts are included within creditors:

	31.12.04	31.12.03
	£	£
Hire purchase	37,500	37,693
	<u>37,500</u>	<u>37,693</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
10,000	Ordinary	£1	10,000	10,000
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 December 2004:

	£
<b>K T McDonnell</b>	
Balance outstanding at start of year	1,485
Balance outstanding at end of year	17,576
Maximum balance outstanding during year	<u>17,576</u>

**Camerascan CCTV Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004**

**6. CONTROL**

The controlling parties of the company are KT McDonnell and Mrs SF McDonnell by virtue of their each holding 50% of the issued share capital.



**Camerascan CCTV Limited**

**Report of the Accountants to the Director of  
Camerascan CCTV Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages three to ten and you consider that the company is exempt from an audit.

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

*Shorthouse & Martin*

Shorthouse & Martin Limited  
Certified Practising Accountants  
62/64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

Date: 31 October 2005