

CAMERASCAN CCTV LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FRIDAY



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25/09/2015

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COMPANIES HOUSE

CAMERASCAN CCTV LIMITED
REGISTERED NUMBER: 02998690

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		1,142		7,977
CURRENT ASSETS					
Debtors		31,117		155,323	
Cash at bank		54,257		-	
		<u>85,374</u>		<u>155,323</u>	
CREDITORS: amounts falling due within one year		<u>(52,061)</u>		<u>(118,205)</u>	
NET CURRENT ASSETS			<u>33,313</u>		<u>37,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,455</u>		<u>45,095</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(228)</u>		<u>(1,164)</u>
NET ASSETS			<u><u>34,227</u></u>		<u><u>43,931</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>34,127</u>		<u>43,831</u>
SHAREHOLDERS' FUNDS			<u><u>34,227</u></u>		<u><u>43,931</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 17-09-2015



K T McDonnell
Director

The notes on pages 2 to 3 form part of these financial statements.

CAMERASCAN CCTV LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% straight line
Improvements to property	-	20% straight line

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as 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 assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

CAMERASCAN CCTV LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014	52,225
Disposals	(11,990)
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At 31 December 2014	40,235
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Depreciation	
At 1 January 2014	44,248
Charge for the year	841
On disposals	(5,996)
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At 31 December 2014	39,093
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Net book value	
At 31 December 2014	1,142
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At 31 December 2013	7,977
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3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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