

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Access & Security Systems Limited

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for the Year Ended 30 September 2013

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DIRECTOR: P Oakley

REGISTERED OFFICE: Unit 7 Bacchus House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8EN

REGISTERED NUMBER: 03096230 (England and Wales)

ACCOUNTANTS: John Jenkins & Co
Seal Lodge
Simms Lane
Mortimer
Reading
RG7 2JP

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		170,912		181,692
CURRENT ASSETS					
Debtors		49,698		67,848	
Cash at bank and in hand		128,718		62,689	
		<u>178,416</u>		<u>130,537</u>	
CREDITORS					
Amounts falling due within one year		<u>164,374</u>		<u>68,267</u>	
NET CURRENT ASSETS			<u>14,042</u>		<u>62,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>184,954</u>		<u>243,962</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>184,952</u>		<u>243,960</u>
SHAREHOLDERS' FUNDS			<u>184,954</u>		<u>243,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2014 and were signed by:

P Oakley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 April 2008).

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.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	239,922
DEPRECIATION	
At 1 October 2012	58,230
Charge for year	10,780
At 30 September 2013	69,010
NET BOOK VALUE	
At 30 September 2013	170,912
At 30 September 2012	181,692

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary	£1	2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	30.9.13	30.9.12
	£	£
P Oakley		
Balance outstanding at start of year	40,000	-
Amounts advanced	-	40,000
Amounts repaid	(40,000)	-
Balance outstanding at end of year	<u>-</u>	<u>40,000</u>

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 1072 of the Companies Act 2006.