

Registered number
03211800

Churchill Security Systems Ltd

Abbreviated Accounts

31 December 2015

Churchill Security Systems Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Churchill Security Systems Ltd for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Churchill Security Systems Ltd for the year ended 31 December 2015 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Langley Walker LLP
Chartered Accountants
Lingwood
Eglinton Road
Farnham
Surrey
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25 August 2016

Churchill Security Systems Ltd**Registered number:** 03211800**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	196	2,927
Current assets			
Stocks		3,280	3,280
Debtors		121,189	163,809
Cash at bank and in hand		91,044	54,209
		<u>215,513</u>	<u>221,298</u>
Creditors: amounts falling due within one year		<u>(108,105)</u>	<u>(148,536)</u>
Net current assets		107,408	72,762
Net assets		<u>107,604</u>	<u>75,689</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		107,504	75,589
Shareholders' funds		<u>107,604</u>	<u>75,689</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Horton

Director

Approved by the board on 25 August 2016

Churchill Security Systems Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2015	27,918
Disposals	(14,230)
At 31 December 2015	<u>13,688</u>

Depreciation

At 1 January 2015	24,991
On disposals	(11,499)
At 31 December 2015	<u>13,492</u>

Net book value

At 31 December 2015

196

At 31 December 2014

2,927

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.