

COMPANY REGISTRATION NUMBER 3542902

CIVIL DEFENCE SUPPLY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2013

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CIVIL DEFENCE SUPPLY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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CIVIL DEFENCE SUPPLY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Intangible assets		79,246	133,182
Tangible assets		<u>58,003</u>	<u>50,053</u>
		137,249	183,235
CURRENT ASSETS			
Stocks		199,375	155,021
Debtors		392,537	500,437
Cash at bank and in hand		<u>4,935</u>	<u>1,537</u>
		596,847	656,995
CREDITORS Amounts falling due within one year	3	<u>470,062</u>	<u>781,059</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>126,785</u>	<u>(124,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,034</u>	<u>59,171</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	20,000	20,000
Other reserves		10,000	10,000
Profit and loss account		<u>234,034</u>	<u>29,171</u>
SHAREHOLDERS' FUNDS		<u>264,034</u>	<u>59,171</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts.

CIVIL DEFENCE SUPPLY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2013

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

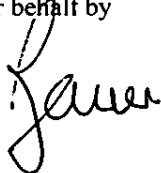
Directors' responsibilities

- 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 23 April 2014, and are signed on their behalf by

E N BAUER



G M BAUER



Company Registration Number 3542902

The notes on pages 3 to 5 form part of these abbreviated accounts.

CIVIL DEFENCE SUPPLY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Research and development

Research and development expenditure is written off in the year in which it is incurred

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 10 years
Research & development -		straight line over 5 years

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

Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

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

CIVIL DEFENCE SUPPLY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2013	476,077	185,729	661,806
Additions	–	24,916	24,916
Disposals	–	(3,455)	(3,455)
At 31 December 2013	<u>476,077</u>	<u>207,190</u>	<u>683,267</u>
DEPRECIATION			
At 1 January 2013	342,895	135,676	478,571
Charge for year	53,936	14,915	68,851
On disposals	–	(1,404)	(1,404)
At 31 December 2013	<u>396,831</u>	<u>149,187</u>	<u>546,018</u>
NET BOOK VALUE			
At 31 December 2013	<u>79,246</u>	<u>58,003</u>	<u>137,249</u>
At 31 December 2012	<u>133,182</u>	<u>50,053</u>	<u>183,235</u>

CIVIL DEFENCE SUPPLY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

3 CREDITORS: Amounts falling due within one year

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

	2013	2012
	£	£
Bank loans and overdrafts	<u>174,914</u>	<u>133,749</u>

4. TRANSACTIONS WITH THE DIRECTORS

During the year, transactions were entered into with CDS Research, a partnership in which directors E N Bauer and G M Bauer are partners. The balance owed to the partnership at the year end amounted to £9,631 (£2,509 was owed to the partnership at 31 December 2012)

The company paid rents totalling £60,000 (2012 £63,190) in respect of properties owned by the directors and used by the company in its trade

The directors loan account balances at the year end were £217,758 net (see note 8). G M Bauer was owed £5,327 by the company and E N Bauer owed £223,085 to the company

The company was under the control of the directors throughout the current and preceding period

5. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
10,000 Ordinary 'A' shares of £1 each	10,000	10,000
20,000 Ordinary 'B' shares of £1 each	<u>20,000</u>	<u>20,000</u>
	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary 'A' shares of £1 each	10,000	10,000	10,000	10,000
Ordinary 'B' shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

All shares rank pari passu except that, on a poll, the 'A' ordinary shares shall confer on the holders thereof two votes for every one share held