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COMPANY REGISTRATION NUMBER 03542902

CIVIL DEFENCE SUPPLY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2014



CIVIL DEFENCE SUPPLY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

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CIVIL DEFENCE SUPPLY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014	2013
	2	£	£
FIXED ASSETS			
Intangible assets		25,313	79,246
Tangible assets		44,795	58,003
		<u>70,108</u>	<u>137,249</u>
CURRENT ASSETS			
Stocks		205,785	199,375
Debtors		464,778	392,537
Cash at bank and in hand		3,145	4,935
		<u>673,708</u>	<u>596,847</u>
CREDITORS: Amounts falling due within one year	3	<u>316,036</u>	<u>470,062</u>
NET CURRENT ASSETS		<u>357,672</u>	<u>126,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>427,780</u>	<u>264,034</u>
PROVISIONS FOR LIABILITIES		<u>7,451</u>	<u>-</u>
		<u>420,329</u>	<u>264,034</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	20,000	20,000
Other reserves		10,000	10,000
Profit and loss account		390,329	234,034
SHAREHOLDERS' FUNDS		<u>420,329</u>	<u>264,034</u>

For the year ended 31 December 2014 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 29 June 2015, and are signed on their behalf by:

E N Bauer



G M Bauer



Company Registration Number: 03542902

The notes on pages 2 to 4 form part of these abbreviated accounts.

CIVIL DEFENCE SUPPLY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

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.

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.

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.

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.

CIVIL DEFENCE SUPPLY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES *(continued)*

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 2014	476,077	207,190	683,267
Additions	–	1,612	1,612
At 31 December 2014	<u>476,077</u>	<u>208,802</u>	<u>684,879</u>
DEPRECIATION			
At 1 January 2014	396,831	149,187	546,018
Charge for year	53,933	14,820	68,753
At 31 December 2014	<u>450,764</u>	<u>164,007</u>	<u>614,771</u>
NET BOOK VALUE			
At 31 December 2014	<u>25,313</u>	<u>44,795</u>	<u>70,108</u>
At 31 December 2013	<u>79,246</u>	<u>58,003</u>	<u>137,249</u>

3. CREDITORS: Amounts falling due within one year

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

	2014	2013
	£	£
Bank loans and overdrafts	<u>58,042</u>	<u>174,914</u>

4. TRANSACTIONS WITH THE DIRECTORS

The directors loan account balances at the year end were £255,421 net (see note 8). G M Bauer owed £2,742 to the company and E N Bauer owed £252,679 to the company.

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

CIVIL DEFENCE SUPPLY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

5. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
10,000 Ordinary 'A' shares of £1 each	10,000	10,000
20,000 Ordinary 'B' shares of £1 each	20,000	<u>20,000</u>
	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary 'A' shares of £1 each	10,000	10,000	10,000	10,000
Ordinary 'B' shares of £1 each	10,000	10,000	<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.