

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Classic Security (UK) Limited

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for the Year Ended 31 December 2015

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**DIRECTORS:**

Mrs C Thompson  
Mrs J M Fife  
D Chambers

**SECRETARY:**

P Townsley

**REGISTERED OFFICE:**

Classic House  
Unit 15 - 16 Alfold Business Centre  
Loxwood Road  
Alfold, Cranleigh  
Surrey  
GU6 8HP

**REGISTERED NUMBER:**

03807491 (England and Wales)

**ACCOUNTANTS:**

JML Business Services Limited  
25 Church Street  
Godalming  
Surrey  
GU7 1EL

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		399,791		412,251
<b>CURRENT ASSETS</b>					
Stocks		1,361		1,361	
Debtors		699,023		763,947	
Investments		4,511		4,511	
Prepayments and accrued income		40,151		86,901	
Cash at bank and in hand		33,051		360	
		<u>778,097</u>		<u>857,080</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>922,619</u>		<u>1,031,894</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(144,522)</u>		<u>(174,814)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			255,269		237,437
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(27,905)		(9,014)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(40,434)</u>		<u>(35,122)</u>
<b>NET ASSETS</b>			<u>186,930</u>		<u>193,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20		20
Profit and loss account			186,910		193,281
<b>SHAREHOLDERS' FUNDS</b>			<u>186,930</u>		<u>193,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 26 September 2016 and were signed on its behalf by:

Mrs C Thompson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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 January 2015).

**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.

Plant and machinery etc                      - 15% on 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.

**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 £
<b>COST</b>	
At 1 January 2015	1,036,160
Additions	133,321
Disposals	(358,901)
At 31 December 2015	<u>810,580</u>
<b>DEPRECIATION</b>	
At 1 January 2015	623,909
Charge for year	74,144
Eliminated on disposal	(287,264)
At 31 December 2015	<u>410,789</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>399,791</u>
At 31 December 2014	<u>412,251</u>

3. **CREDITORS**

Creditors include an amount of £ 85,194 (31.12.14 - £ 35,608 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
17	Ordinary A	£1	17	17
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
			<u>20</u>	<u>20</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
<b>Mrs C Thompson</b>		
Balance outstanding at start of year	(4,928)	-
Amounts advanced	67,236	63,072
Amounts repaid	(67,500)	(68,000)
Balance outstanding at end of year	<u>(5,192)</u>	<u>(4,928)</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.