Registration number 4300167

CCTV Engineering Ltd

Abbreviated accounts

for the year ended 31 October 2008

CCTV Engineering Ltd

Contents

CCTV Engineering Ltd

Abbreviated balance sheet
as at 31 October 2008

	Notes	2008 £	2008 £	2007 £	2007 £
Fixed assets					
Intangible assets	2		25,817		29,669
Tangible assets	2		40,945		40,996
			66,762		70,665
Current assets					
Stocks		12,627		11,773	
Debtors		86,347		65,476	
Cash at bank and in hand		2,868		122	
		101,842		77,371	
Creditors: amounts falling due within one year	3	(151,754)		(126,799)	
Net current liabilities			(49,912)		(49,428)
Total assets less current liabilities			16,850		21,237
Creditors: amounts falling due after more than one year			(11,614)		(15,946)
Provisions for liabilities			(2,556)		(3,846)
Net assets			2,680		1,445
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			2,580		1,345
Shareholders' funds			2,680		1,445

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 October 2008

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on ...24/8/09............ and signed on its behalf by

....

P Bowler
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	6 - 8 years straight line
Motor vehicles	-	6 years straight line

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

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

1.7. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

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1.8. 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, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **Fixed assets**	**Intangible assets**	**Tangible fixed assets**	**Total**
	£	**£**	**£**
Cost			
At 1 November 2007	38,523	73,061	111,584
Additions	-	13,546	13,546
At 31 October 2008	38,523	86,607	125,130
Depreciation and Provision for diminution in value			
At 1 November 2007	8,854	32,065	40,919
Charge for year	3,852	13,597	17,449
At 31 October 2008	12,706	45,662	58,368
Net book values			
At 31 October 2008	25,817	40,945	66,762
At 31 October 2007	29,669	40,996	70,665

3. **Creditors: amounts falling due within one year**	**2008**	**2007**
	£	**£**
Creditors include the following:		
Secured creditors	63,312	59,697

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4. Share capital

	2008	2007
	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
Equity Shares		
100 Ordinary shares of 1 each	100	100

5. Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2008	2007	in year
	£	£	£
P Bowler	2,237	2,611	16,242

Interest was charged on the Directors loan at 5% in respect of the period which it was overdrawn.

The Directors of the company have provided a personal guarantee of £40,000 in respect of the bank overdraft.