

REGISTERED NUMBER: 04680757 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CCTV SERVICES LIMITED**

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for the Year Ended 31 March 2016

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CCTV SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2016

DIRECTOR:

M A Jones

REGISTERED OFFICE:

59 Madoc Street
Llandudno
Conwy
LL30 2TW

REGISTERED NUMBER:

04680757 (England and Wales)

ACCOUNTANTS:

McLintocks Partnership Limited
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		12,137		13,967
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		45,246		23,739	
Cash at bank and in hand		<u>3,740</u>		<u>174</u>	
		49,986		24,913	
CREDITORS					
Amounts falling due within one year	3	<u>79,224</u>		<u>58,016</u>	
NET CURRENT LIABILITIES			<u>(29,238)</u>		<u>(33,103)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,101)</u>		<u>(19,136)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(17,201)</u>		<u>(19,236)</u>
SHAREHOLDERS' FUNDS			<u>(17,101)</u>		<u>(19,136)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 director on 24 October 2016 and were signed by:

M A Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 and services, excluding value added tax and trade discounts.

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	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	103,964
Additions	5,100
At 31 March 2016	<u>109,064</u>
DEPRECIATION	
At 1 April 2015	89,997
Charge for year	6,930
At 31 March 2016	<u>96,927</u>
NET BOOK VALUE	
At 31 March 2016	<u>12,137</u>
At 31 March 2015	<u>13,967</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 10,765) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.