

CBS REMOTE MONITORING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2012

COMPANY NUMBER: 4948379

WEDNESDAY



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10/04/2013

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COMPANIES HOUSE

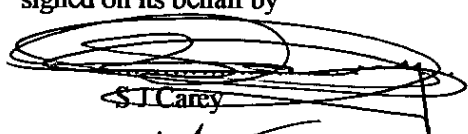
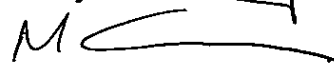
CBS REMOTE MONITORING LIMITED**1.****ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2012**

	<u>Note</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Fixed Assets</u>			
Tangible Assets	3	20593	25267
<u>Current Assets</u>			
Debtors		487973	477991
Cash at Bank and in Hand		174247	117200
		662220	595191
<u>Creditors</u>			
Amounts due within one year		218718	200960
<u>Net Current Assets</u>		443502	394231
<u>Total Assets less Current Liabilities</u>		464095	419498
<u>Creditors</u>			
Amounts due after more than one year		1830	6122
		462265	413376
<u>Capital and Reserves</u>			
Called up Share Capital	2	100	100
Profit and Loss Account		462165	413276
		462265	413376

For the financial year ended 31st October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on 21st March 2013 and were signed on its behalf by

 Director
S.J. Carey
 Director
M.S. Carey

CBS REMOTE MONITORING LIMITED

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YEAR ENDED 31ST OCTOBER 2012

NOTES TO ABBREVIATED ACCOUNTS

1. Accounting Policies

(a) Basis of Preparation of Accounts

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities, and incorporate the results of the principal activity which is described in the Directors' Report and which is continuing

The Company has taken advantage of the exemption in FRS 1 from the requirement to prepare a Cash Flow Statement on the grounds that it is a small company

(b) Turnover

Turnover represents the value of Goods and Services supplied, exclusive of Value Added Tax

(c) Depreciation

Depreciation is provided on the reducing value of Fixed Assets to write off each asset over its estimated useful life at the following annual rates -

Equipment	20% (Straight Line Basis)
Motor Vehicles	20% (Straight Line Basis)

(d) Leasing and Hire Purchase Commitments

Assets obtained under finance leases and hire purchase contracts are capitalised in the Balance Sheet and are depreciated over their useful lives

Interest charges are allocated to the Profit and Loss Account using the straight line method

Rentals paid under operating leases are charged to the Profit and Loss Account as incurred

(e) Deferred Taxation

The Company has adopted FRS19, and, the accounting policy reflects the requirements FRSSE (effective June 2002) Deferred Tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes

CBS REMOTE MONITORING LIMITED

3.

YEAR ENDED 31ST OCTOBER 2012

NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)

2. Called up Share Capital

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Ordinary Shares of £1 each Authorised	20000	20000
	<hr/>	<hr/>
Allotted and Fully Paid	100	100
	<hr/>	<hr/>

3. Fixed Assets

Tangible Assets

	<u>Total</u> <u>£</u>
<u>Cost</u>	
At 1 st November 2011	47481
Additions	474
Disposals	-
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At 31 st October 2012	47955
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Depreciation

At 1 st November 2011	22214
Charge for the Year	5148
Disposals	-
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At 31 st October 2012	27362
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Net Book Values

At 31 st October 2012	20593
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At 31 st October 2011	25267
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There were no capital commitments as at 31st October 2012 (2011 Nil)