

CBS SECURITY & REMOTE MONITORING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2015

COMPANY NUMBER: 4948379

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CBS SECURITY & REMOTE MONITORING LIMITED

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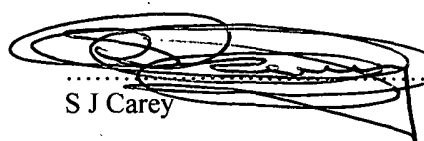
ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2015

	<u>Note</u>	<u>2015</u> £	<u>2014</u> £
<u>Fixed Assets</u>			
Tangible Assets	3a	24976	22043
Intangible Assets	3b	27000	-
		<u>51976</u>	<u>22043</u>
<u>Current Assets</u>			
Debtors		334306	442970
Cash at Bank and in Hand		459198	278911
		<u>793504</u>	<u>721881</u>
<u>Creditors</u>			
Amounts due within one year		<u>271299</u>	<u>228213</u>
<u>Net Current Assets</u>		<u>522205</u>	<u>493668</u>
<u>Total Assets less Current Liabilities</u>		<u>574181</u>	<u>515711</u>
<u>Capital and Reserves</u>			
Called up Share Capital	2	100	100
Profit and Loss Account		<u>574081</u>	<u>515611</u>
		<u>574181</u>	<u>515711</u>

For the financial year ended 31st October 2015 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 2nd March 2016 and were signed on its behalf by:

 Director
S J Carey

CBS SECURITY & REMOTE MONITORING LIMITED

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YEAR ENDED 31ST OCTOBER 2015

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% (Reducing Balance Basis)
Motor Vehicles	20% (Reducing Balance Basis)
Goodwill	10% (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 SECURITY & REMOTE MONITORING LIMITED

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YEAR ENDED 31ST OCTOBER 2015

NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)

	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
<u>2. Called up Share Capital</u>		
Ordinary Shares of £1 each:		
Authorised	20000	20000
	<u> </u>	<u> </u>
Allotted and Fully Paid	100	100
	<u> </u>	<u> </u>
<u>3. Fixed Assets</u>		
<u>Tangible Assets</u>		<u>Total</u>
		<u>£</u>
<u>Cost</u>		
At 1 st November 2014		50019
Additions		11116
Disposals		-
		<u> </u>
At 31 st October 2015		61135
		<u> </u>
<u>Depreciation</u>		
At 1 st November 2014		27976
Charge for the Year		8183
Disposals		-
		<u> </u>
At 31 st October 2015		36159
		<u> </u>
<u>Net Book Values</u>		
At 31 st October 2015		24976
		<u> </u>
At 31 st October 2014		22043
		<u> </u>
There were no capital commitments as at 31 st October 2015 (2014:Nil).		
<u>4(b). Intangible Assets</u>		<u>Goodwill</u>
Additions		30000
		<u> </u>
Charge		3000
		<u> </u>
<u>Net Book Values</u>		
At 31 st October 2015		27000
		<u> </u>