

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
GATEHOUSE SECURITY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2015**

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GATEHOUSE SECURITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR: E J Brett

REGISTERED OFFICE: 32 Lower Village
Haywards Heath
West Sussex
RH16 4GS

REGISTERED NUMBER: 07227741 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,814		2,396
CURRENT ASSETS					
Debtors		3,219		3,715	
Cash at bank		<u>12,708</u>		<u>7,587</u>	
		15,927		11,302	
CREDITORS					
Amounts falling due within one year		<u>15,198</u>		<u>12,531</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>729</u>		<u>(1,229)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,543</u>		<u>1,167</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,542</u>		<u>1,166</u>
SHAREHOLDERS' FUNDS			<u>5,543</u>		<u>1,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 January 2016 and were signed by:

E J Brett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 April 2008).

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	3,430
Additions	<u>3,368</u>
At 30 April 2015	<u>6,798</u>
DEPRECIATION	
At 1 May 2014	1,034
Charge for year	<u>950</u>
At 30 April 2015	<u>1,984</u>
NET BOOK VALUE	
At 30 April 2015	<u>4,814</u>
At 30 April 2014	<u>2,396</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
E J Brett		
Balance outstanding at start of year	9,880	9,880
Amounts advanced	9,893	-
Amounts repaid	(9,575)	-
Balance outstanding at end of year	<u>10,198</u>	<u>9,880</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.