

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Caple Security Services Ltd

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for the Year Ended 30 September 2015

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**DIRECTORS:**

Mrs S L Davies  
D A Davies

**REGISTERED OFFICE:**

Suite 5  
Unit 4  
Wolf Business Park  
Ross-on-Wye  
Herefordshire  
HR9 5NB

**REGISTERED NUMBER:**

07363872

**ACCOUNTANTS:**

Thorne & Co.  
Accountants and Registered Auditors  
1 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		17,400		23,200
Tangible assets	3		<u>34,276</u>		<u>37,004</u>
			51,676		60,204
<b>CURRENT ASSETS</b>					
Stocks		4,185		798	
Debtors		110,317		57,222	
Cash at bank		<u>13,751</u>		<u>6,366</u>	
		128,253		64,386	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>165,012</u>		<u>116,005</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,759)</u>		<u>(51,619)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,917		8,585
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(1,356)		(10,836)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,510)</u>		<u>(2,678)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>11,051</u>		<u>(4,929)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>10,951</u>		<u>(5,029)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,051</u>		<u>(4,929)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 7 June 2016 and were signed on its behalf by:

D A Davies - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**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, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 30 September 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>29,000</u>
<b>AMORTISATION</b>	
At 1 October 2014	5,800
Amortisation for year	<u>5,800</u>
At 30 September 2015	<u>11,600</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>17,400</u>
At 30 September 2014	<u>23,200</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	68,251
Additions	6,201
Disposals	<u>(380)</u>
At 30 September 2015	<u>74,072</u>
<b>DEPRECIATION</b>	
At 1 October 2014	31,247
Charge for year	8,629
Eliminated on disposal	<u>(80)</u>
At 30 September 2015	<u>39,796</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>34,276</u>
At 30 September 2014	<u>37,004</u>

4. CREDITORS

Creditors include an amount of £ 10,836 (30.9.14 - £ 22,922 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

	30.9.15 £	30.9.14 £
<b>D A Davies</b>		
Balance outstanding at start of year	421	3,935
Amounts repaid	(421)	(3,514)
Balance outstanding at end of year	<u>-</u>	<u>421</u>



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