

Registration number: 07363872

# Caple Security Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

Thorne & Co.  
1 St. Mary's Street  
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Herefordshire  
HR9 5HT



**Caple Security Services Ltd**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Caple Security Services Ltd**  
**(Registration number: 07363872)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		34,654	38,701
<b>Current assets</b>			
Stocks		1,089	-
Debtors		23,328	8,713
Cash at bank and in hand		12,341	8,318
		36,758	17,031
Creditors: Amounts falling due within one year		(62,033)	(34,290)
Net current liabilities		(25,275)	(17,259)
Total assets less current liabilities		9,379	21,442
Creditors: Amounts falling due after more than one year		(14,619)	(23,068)
Provisions for liabilities		(1,797)	(2,231)
Net liabilities		(7,037)	(3,857)
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(7,137)	(3,957)
Shareholders' deficit		(7,037)	(3,857)


For the year ending 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 27.6.2014 and signed on its behalf by:



D A Davies  
Director

## **Caple Security Services Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 30 September 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts invoiced by the company in respect of services provided during the year, excluding Value Added Tax.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	10% reducing balance
Motor vehicles	20% reducing balance

##### **Stock**

Stock is valued at the lower of cost and net realisable value.

##### **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**

Rentals payable under operating leases are charged in the profit and loss account as incurred.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors.

# Caple Security Services Ltd

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2012	55,413	55,413
Additions	5,590	5,590
Disposals	(2,482)	(2,482)
At 30 September 2013	<u>58,521</u>	<u>58,521</u>
<b>Depreciation</b>		
At 1 October 2012	16,712	16,712
Charge for the year	9,065	9,065
Eliminated on disposals	(1,910)	(1,910)
At 30 September 2013	<u>23,867</u>	<u>23,867</u>
<b>Net book value</b>		
At 30 September 2013	<u>34,654</u>	<u>34,654</u>
At 30 September 2012	<u>38,701</u>	<u>38,701</u>

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2013 £</b>	<b>2012 £</b>
Amounts falling due within one year	8,449	8,448
Amounts falling due after more than one year	<u>14,619</u>	<u>23,068</u>
Total secured creditors	<u>23,068</u>	<u>31,516</u>

### 4 Share capital

Allotted, called up and fully paid shares

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>