

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Caple Security Services Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**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.  
1 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		23,200		-
Tangible assets	3		<u>37,004</u>		<u>34,654</u>
			60,204		34,654
<b>CURRENT ASSETS</b>					
Stocks		798		1,089	
Debtors		57,222		23,328	
Cash at bank		<u>6,366</u>		<u>12,341</u>	
		64,386		36,758	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>116,005</u>		<u>62,033</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,619)</u>		<u>(25,275)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,585		9,379
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(10,836)		(14,619)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,678)</u>		<u>(1,797)</u>
<b>NET LIABILITIES</b>			<u>(4,929)</u>		<u>(7,037)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(5,029)</u>		<u>(7,137)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,929)</u>		<u>(7,037)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

Abbreviated Balance Sheet - continued  
30 September 2014

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 30 June 2015 and were signed on its behalf by:

D A Davies - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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 2014

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	29,000
At 30 September 2014	<u>29,000</u>
<b>AMORTISATION</b>	
Amortisation for year	5,800
At 30 September 2014	<u>5,800</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>23,200</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2013	58,521
Additions	13,144
Disposals	(3,414)
At 30 September 2014	<u>68,251</u>
<b>DEPRECIATION</b>	
At 1 October 2013	23,867
Charge for year	8,074
Eliminated on disposal	(694)
At 30 September 2014	<u>31,247</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>37,004</u>
At 30 September 2013	<u>34,654</u>

4. CREDITORS

Creditors include an amount of £ 22,922 (30.9.13 - £ 23,068 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

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

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14 £	30.9.13 £
<b>D A Davies</b>		
Balance outstanding at start of year	3,935	-
Amounts advanced	-	3,935
Amounts repaid	(3,514)	-
Balance outstanding at end of year	<u>421</u>	<u>3,935</u>



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