

Abbreviated Unaudited Accounts

for the Period 13 November 2013 to 30 November 2014

for

M A Security Systems Limited

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for the Period 13 November 2013 to 30 November 2014

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**DIRECTORS:**

A J Goodchild  
M Sheriff

**SECRETARY:**

**REGISTERED OFFICE:**

42 Beaconfield Road  
Epping  
Essex  
CM16 5AS

**REGISTERED NUMBER:**

08773003 (England and Wales)

**ACCOUNTANTS:**

P T Looker & Co Chartered Accountants  
3 Stonards Hill  
Epping  
Essex  
CM16 4QE

Abbreviated Balance Sheet  
30 November 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		500
<b>CURRENT ASSETS</b>			
Stocks		1,200	
Debtors		15,162	
Cash at bank		<u>16,559</u>	
		32,921	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>32,189</u>	
<b>NET CURRENT ASSETS</b>			<u>732</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,232</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		200
Profit and loss account			<u>1,032</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,232</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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)

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 31 July 2015 and were signed on its behalf by:

M Sheriff - Director

A J Goodchild - Director

Notes to the Abbreviated Accounts  
for the Period 13 November 2013 to 30 November 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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 in respect of all significant timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

**COST**

Additions

Total  
£

At 30 November 2014

1,000

1,000

**DEPRECIATION**

Charge for period

500

At 30 November 2014

500

**NET BOOK VALUE**

At 30 November 2014

500

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

200

Ordinary

£1

200

200 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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

At the period-end the directors' account with the company was £17,451 credit.

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.