

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015
for
Activ Security (UK) Limited

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for the Year Ended 31st March 2015**

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Activ Security (UK) Limited
Company Information
for the Year Ended 31st March 2015

DIRECTOR: P Marchetti

SECRETARY: J A Marchetti

REGISTERED OFFICE: Unit 15
West Newlands Industrial Estate
Somersham
Cambridgeshire
PE28 3EB

REGISTERED NUMBER: 03748935 (England and Wales)

ACCOUNTANTS: Phebys Limited
Whitleather Lodge Barn
Woolley Road
Spaldwick
Huntingdon
Cambridgeshire
PE28 0UD

Activ Security (UK) Limited (Registered number: 03748935)

**Abbreviated Balance Sheet
31st March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		101,918		97,777
CURRENT ASSETS					
Stocks		23,734		17,724	
Debtors		24,844		22,363	
Cash at bank		<u>36,093</u>		<u>14,603</u>	
		84,671		54,690	
CREDITORS					
Amounts falling due within one year	3	<u>87,529</u>		<u>48,860</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,858)</u>		<u>5,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,060		103,607
CREDITORS					
Amounts falling due after more than one year	3		(95,121)		(99,912)
PROVISIONS FOR LIABILITIES			<u>(935)</u>		<u>(2,956)</u>
NET ASSETS			<u><u>3,004</u></u>		<u><u>739</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		103		102
Profit and loss account			<u>2,901</u>		<u>637</u>
SHAREHOLDERS' FUNDS			<u><u>3,004</u></u>		<u><u>739</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Activ Security (UK) Limited (Registered number: 03748935)

Abbreviated Balance Sheet - continued
31st March 2015

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 22nd April 2015 and were signed by:

P Marchetti - Director

The notes form part of these abbreviated accounts

Activ Security (UK) Limited (Registered number: 03748935)

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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 in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	143,696
Additions	18,559
At 31st March 2015	<u>162,255</u>
DEPRECIATION	
At 1st April 2014	45,919
Charge for year	14,418
At 31st March 2015	<u>60,337</u>
NET BOOK VALUE	
At 31st March 2015	<u>101,918</u>
At 31st March 2014	<u>97,777</u>

Activ Security (UK) Limited (Registered number: 03748935)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2015**

3. CREDITORS

Creditors include an amount of £ 106,491 (2014 - £ 107,787) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>75,797</u>	<u>79,872</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	<u>1</u>	<u>-</u>
			<u>103</u>	<u>102</u>

The following shares were issued during the year for cash at par :

1 Ordinary C share of £1

Activ Security (UK) Limited

Report of the Accountants to the Director of Activ Security (UK) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Phebys Limited
Whittleather Lodge Barn
Woolley Road
Spaldwick
Huntingdon
Cambridgeshire
PE28 0UD

27th April 2015

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.