

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Byron Security Limited

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for the Year Ended 31 December 2015

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Byron Security Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR: M G Byron

SECRETARY: M W Robinson

REGISTERED OFFICE: Unit 1F Blackminster Business Park
Blackminster
Evesham
Worcestershire
WR11 7RE

REGISTERED NUMBER: 04503448 (England and Wales)

ACCOUNTANTS: Attwoods
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Byron Security Limited (Registered number: 04503448)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>7,384</u>		<u>5,458</u>
			<u>7,384</u>		<u>5,458</u>
CURRENT ASSETS					
Stocks		<u>4,950</u>		<u>4,250</u>	
Debtors		<u>44,477</u>		<u>42,448</u>	
		<u>49,427</u>		<u>46,698</u>	
CREDITORS					
Amounts falling due within one year	4	<u>59,318</u>		<u>59,918</u>	
NET CURRENT LIABILITIES			<u>(9,891)</u>		<u>(13,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,507)</u>		<u>(7,762)</u>
CREDITORS					
Amounts falling due after more than one year	4		-		(1,551)
PROVISIONS FOR LIABILITIES			<u>(1,092)</u>		<u>(1,092)</u>
NET LIABILITIES			<u>(3,599)</u>		<u>(10,405)</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>200</u>		<u>200</u>
Profit and loss account			<u>(3,799)</u>		<u>(10,605)</u>
SHAREHOLDERS' FUNDS			<u>(3,599)</u>		<u>(10,405)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

Byron Security Limited (Registered number: 04503448)

Abbreviated Balance Sheet - continued
31 December 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 24 May 2016 and were signed by:

M G Byron - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Income is recognised when invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance and 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>96,000</u>
AMORTISATION	
At 1 January 2015	
and 31 December 2015	<u>96,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	20,698
Additions	4,847
At 31 December 2015	<u>25,545</u>
DEPRECIATION	
At 1 January 2015	15,240
Charge for year	2,921
At 31 December 2015	<u>18,161</u>
NET BOOK VALUE	
At 31 December 2015	<u>7,384</u>
At 31 December 2014	<u>5,458</u>

4. CREDITORS

Creditors include an amount of £ 36,057 (31.12.14 - £ 42,321) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.15	31.12.14
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
40	Ordinary 'A'	£1	40	40
40	Ordinary 'B'	£1	40	40
20	Ordinary 'C'	£1	20	20
			<u>200</u>	<u>200</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15	31.12.14
	£	£
R W Byron		
Balance outstanding at start of year	1,372	(2,378)
Amounts advanced	-	3,750
Amounts repaid	(1,372)	-
Balance outstanding at end of year	<u>-</u>	<u>1,372</u>
M G Byron		
Balance outstanding at start of year	7,416	109
Amounts advanced	11,596	9,984
Amounts repaid	(14,403)	(2,677)
Balance outstanding at end of year	<u>4,609</u>	<u>7,416</u>

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.