

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

**ABBAY ROLLER SHUTTERS
& SECURITY PRODUCTS LTD**

ABBEY ROLLER SHUTTERS
& SECURITY PRODUCTS LTD (REGISTERED NUMBER: 07143685)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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

ABBEY ROLLER SHUTTERS
& SECURITY PRODUCTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTOR: S Farrugia

SECRETARY:

REGISTERED OFFICE: Unit G5
Chadwell Heath Industrial Estate
Kemp Road
Chadwell Heath
Essex
RM8 1SL

REGISTERED NUMBER: 07143685 (England and Wales)

ACCOUNTANTS: Tish Press & Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

ABBEY ROLLER SHUTTERS
& SECURITY PRODUCTS LTD (REGISTERED NUMBER: 07143685)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		24,827		11,416
			<u>24,827</u>		<u>11,416</u>
CURRENT ASSETS					
Cash at bank and in hand		290,825		191,901	
CREDITORS					
Amounts falling due within one year		<u>98,722</u>		<u>78,271</u>	
NET CURRENT ASSETS			<u>192,103</u>		<u>113,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,930		125,046
CREDITORS					
Amounts falling due after more than one year			<u>12,987</u>		-
NET ASSETS			<u>203,943</u>		<u>125,046</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>203,942</u>		<u>125,045</u>
SHAREHOLDERS' FUNDS			<u>203,943</u>		<u>125,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

ABBEY ROLLER SHUTTERS
& SECURITY PRODUCTS LTD (REGISTERED NUMBER: 07143685)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 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 November 2015 and were signed by:

S Farrugia - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of two 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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>52,000</u>
AMORTISATION	
At 1 March 2014	
and 28 February 2015	<u>52,000</u>
NET BOOK VALUE	
At 28 February 2015	<u>-</u>
At 28 February 2014	<u>-</u>

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	26,791
Additions	27,069
Disposals	(9,425)
At 28 February 2015	<u>44,435</u>
DEPRECIATION	
At 1 March 2014	15,375
Charge for year	8,275
Eliminated on disposal	(4,042)
At 28 February 2015	<u>19,608</u>
NET BOOK VALUE	
At 28 February 2015	<u>24,827</u>
At 28 February 2014	<u>11,416</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>1</u>	<u>1</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.