

Abbreviated Unaudited Accounts

for the Period 1st September 2013 to 31st March 2014

for

Arnage Electronic Security Limited

Arnage Electronic Security Limited (Registered number: 06344970)

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for the Period 1st September 2013 to 31st March 2014

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Arnage Electronic Security Limited

Company Information

for the Period 1st September 2013 to 31st March 2014

DIRECTORS:

Mrs E A Lowe
W Lowe

SECRETARY:

Mrs E A Lowe

REGISTERED OFFICE:

803 Merlin Park
Ringtail Road
Burscough
Lancashire
L40 8JY

REGISTERED NUMBER:

06344970 (England and Wales)

ACCOUNTANTS:

Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Houghton Street
Southport
PR9 0NZ

Arnage Electronic Security Limited (Registered number: 06344970)

Abbreviated Balance Sheet

31st March 2014

	Notes	31.3.14		31.8.13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,648		7,627
CURRENT ASSETS					
Stocks		34,520		28,960	
Debtors		126,737		58,445	
Cash in hand		5		18	
		<u>161,262</u>		<u>87,423</u>	
CREDITORS					
Amounts falling due within one year		<u>107,469</u>		<u>67,303</u>	
NET CURRENT ASSETS			<u>53,793</u>		<u>20,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,441		27,747
CREDITORS					
Amounts falling due after more than one year			(4,114)		(5,860)
PROVISIONS FOR LIABILITIES			<u>(225)</u>		<u>(648)</u>
NET ASSETS			<u>54,102</u>		<u>21,239</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Share premium			29,940		29,940
Profit and loss account			<u>23,962</u>		<u>(8,901)</u>
SHAREHOLDERS' FUNDS			<u>54,102</u>		<u>21,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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.

The notes form part of these abbreviated accounts

Arnage Electronic Security Limited (Registered number: 06344970)

Abbreviated Balance Sheet - continued

31st March 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 20th November 2014 and were signed
on its behalf by:

Mrs E A Lowe - Director

W Lowe - Director

Arnage Electronic Security Limited (Registered number: 06344970)

Notes to the Abbreviated Accounts
for the Period 1st September 2013 to 31st March 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 15% on reducing balance
- Fixtures and fittings - 15% on reducing balance
- Motor vehicles - 20% on reducing balance
- Computer equipment - 33% on reducing balance

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

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 September 2013	20,343
Additions	276
Disposals	(4,400)
At 31st March 2014	<u>16,219</u>
DEPRECIATION	
At 1st September 2013	12,716
Charge for period	1,002
Eliminated on disposal	(2,147)
At 31st March 2014	<u>11,571</u>

NET BOOK VALUE

At 31st March 2014

At 31st August 2013

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4,648

7,627
continued..

Arnage Electronic Security Limited (Registered number: 06344970)

Notes to the Abbreviated Accounts - continued
for the Period 1st September 2013 to 31st March 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.8.13
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

