

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

**ELECTRICAL & SECURITY SYSTEMS SPECIALIST
LIMITED**

**ELECTRICAL & SECURITY SYSTEMS SPECIALIST
LIMITED (REGISTERED NUMBER: 06059856)**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**ELECTRICAL & SECURITY SYSTEMS SPECIALIST
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

DIRECTORS:

N S Wood
L M Wood

REGISTERED OFFICE:

97 Monkwood Road
Rotherham
South Yorkshire
S62 7EH

REGISTERED NUMBER:

06059856 (England and Wales)

ACCOUNTANTS:

Drury & Co
Chartered Certified Accountants
21 Hollowgate
Rotherham
South Yorkshire
S60 2LE

**ELECTRICAL & SECURITY SYSTEMS SPECIALIST
LIMITED (REGISTERED NUMBER: 06059856)**

**ABBREVIATED BALANCE SHEET
31 JANUARY
2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		20,554		12,095
CURRENT ASSETS					
Stocks		1,444		2,779	
Debtors		605		1,165	
Cash at bank		11,135		34,449	
		<u>13,184</u>		<u>38,393</u>	
CREDITORS					
Amounts falling due within one year		<u>28,362</u>		<u>47,808</u>	
NET CURRENT LIABILITIES			<u>(15,178)</u>		<u>(9,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,376</u>		<u>2,680</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,374</u>		<u>2,678</u>
SHAREHOLDERS' FUNDS			<u>5,376</u>		<u>2,680</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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 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 18 February 2014 and were signed on its behalf
by:

The notes form part of these abbreviated accounts

L M Wood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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.

Plant and machinery - 15% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	23,522
Additions	17,171
Disposals	<u>(9,539)</u>
At 31 January 2014	<u>31,154</u>
DEPRECIATION	
At 1 February 2013	11,427
Charge for year	5,694
Eliminated on disposal	<u>(6,521)</u>
At 31 January 2014	<u>10,600</u>
NET BOOK VALUE	
At 31 January 2014	<u>20,554</u>
At 31 January 2013	<u>12,095</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>