

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
ANGEL SECURITY SYSTEMS LIMITED

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for the year ended 31 October 2015

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ANGEL SECURITY SYSTEMS LIMITED

**Company Information
for the year ended 31 October 2015**

Director: T Christophis

Secretary: Ms N L Barnett

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 04922123 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
Fixed assets					
Tangible assets	2		4,399		6,061
Current assets					
Debtors		23,630		17,120	
Cash at bank		-		404	
		<u>23,630</u>		<u>17,524</u>	
Creditors					
Amounts falling due within one year		<u>27,033</u>		<u>22,301</u>	
Net current liabilities			<u>(3,403)</u>		<u>(4,777)</u>
Total assets less current liabilities			<u>996</u>		<u>1,284</u>
Provisions for liabilities			<u>846</u>		<u>1,171</u>
Net assets			<u><u>150</u></u>		<u><u>113</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>50</u>		<u>13</u>
Shareholders' funds			<u><u>150</u></u>		<u><u>113</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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 and authorised for issue by the director on 31 July 2016 and were signed by:

T Christophis - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 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.

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 cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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. Tangible fixed assets

	Total £
Cost	
At 1 November 2014	
and 31 October 2015	<u>32,459</u>
Depreciation	
At 1 November 2014	26,398
Charge for year	<u>1,662</u>
At 31 October 2015	<u>28,060</u>
Net book value	
At 31 October 2015	<u>4,399</u>
At 31 October 2014	<u>6,061</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
100	Ordinary	100	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2015

4. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
UNKNOWN DIRECTOR 1		
Balance outstanding at start of year	5,701	-
Amounts advanced	2,950	5,701
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,651</u>	<u>5,701</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Angel Security Systems 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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Angel Security Systems Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Angel Security Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Angel Security Systems Limited and state those matters that we have agreed to state to the director of Angel Security Systems Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Angel Security Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Angel Security Systems Limited. You consider that Angel Security Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Angel Security Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

31 July 2016

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.