

Registered Number 00262757

Takesecure Limited

Abbreviated Accounts

31 December 2011

Takesecure Limited

Registered Number 00262757

Company Information

Registered Office:

c/o Premier Engineering
Barrys Lane
Scarborough
North Yorkshire
YO12 4HA

Reporting Accountants:

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

Bankers:

National Westminster Bank Plc
3 Westborough
Scarborough
North Yorkshire
YO11 1UH

Takesecure Limited

Registered Number 00262757

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Investment property	2	139,836	139,836
		<u>139,836</u>	<u>139,836</u>
Current assets			
Debtors		23,763	0
Cash at bank and in hand		4,229	41,195
Total current assets		<u>27,992</u>	<u>41,195</u>
Creditors: amounts falling due within one year		(16,517)	(37,740)
Net current assets (liabilities)		11,475	3,455
Total assets less current liabilities		<u>151,311</u>	<u>143,291</u>
Total net assets (liabilities)		<u>151,311</u>	<u>143,291</u>
Capital and reserves			
Called up share capital	3	11,500	11,500
Profit and loss account		139,811	131,791
Shareholders funds		<u>151,311</u>	<u>143,291</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:

Mr R J Pickering, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below.

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). The effect of events relating to the year ended 31 December 2009, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs of the company at 31 December 2009 and of its results for the year ended on that date.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2 **Investment Property**

Cost Or Valuation	£
At 01 January 2011	<u>139,836</u>
At 31 December 2011	<u>139,836</u>
Net Book Value	
At 31 December 2011	139,836
At 31 December 2010	<u>139,836</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
11500 Ordinary shares of £1 each	11,500	11,500

4 **RELATED PARTY DISCLOSURES**

Included in debtors is £23 763 owing by the company's holding company Premier Engineering Co

increased in 2008 to £25,100 owing by the company's holding company, Humber Engineering Co. (Scarborough) Limited. Included in creditors is £13,981 owing to a fellow subsidiary Bridlington Speedboats Limited.