

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016
FOR
LONDON EAST SECURITY CENTRE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 5 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LONDON EAST SECURITY CENTRE LIMITED

COMPANY INFORMATION
for the year ended 5 April 2016

DIRECTORS:

Mr H Ashley
Mr D G Ashley
Mrs C L Ashley

SECRETARY:

Mrs C L Ashley

REGISTERED OFFICE:

3 Ashley House
1 Faith Mews
Manor Park
London
E12 5FD

REGISTERED NUMBER:

00793722 (England and Wales)

ACCOUNTANTS:

Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		687,980		690,975
CURRENT ASSETS					
Stocks		7,500		10,000	
Debtors		35,869		527,862	
Investments		362,657		362,654	
Cash at bank and in hand		949,508		849,738	
		<u>1,355,534</u>		<u>1,750,254</u>	
CREDITORS					
Amounts falling due within one year		<u>136,245</u>		<u>636,250</u>	
NET CURRENT ASSETS			<u>1,219,289</u>		<u>1,114,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,907,269</u>		<u>1,804,979</u>
PROVISIONS FOR LIABILITIES			<u>2,769</u>		<u>2,661</u>
NET ASSETS			<u>1,904,500</u>		<u>1,802,318</u>
CAPITAL AND RESERVES					
Called up share capital	3		804		804
Profit and loss account			<u>1,903,696</u>		<u>1,801,514</u>
SHAREHOLDERS' FUNDS			<u>1,904,500</u>		<u>1,802,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 20 December 2016 and were signed on its behalf by:

Mrs C L Ashley - Director

Mr D G Ashley - Director

Mr H Ashley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 5 April 2016

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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 15% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	946,820
Additions	1,330
Disposals	(18,130)
At 5 April 2016	<u>930,020</u>
DEPRECIATION	
At 6 April 2015	255,845
Charge for year	2,444
Eliminated on disposal	(16,249)
At 5 April 2016	<u>242,040</u>
NET BOOK VALUE	
At 5 April 2016	<u>687,980</u>
At 5 April 2015	<u>690,975</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30	Ordinary A	10p	800	800
10	Ordinary B	10p	3	3
800	Ordinary	£1	<u>1</u>	<u>1</u>
			<u>804</u>	<u>804</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.