

REGISTERED NUMBER: 01779829 (England and Wales)

PARTNER	<i>WJL</i>
DATE RECEIVED	<i>18 JUL 2007</i>
PASSED TO	<i>Per / 08</i>
REPLIED	

**Abbreviated Accounts**  
**for the year ended 31st December 2006**  
**for**  
**ASSURED SECURITY LIMITED**



G H Attenborough & Co Ltd  
Chartered Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

**ASSURED SECURITY LIMITED**

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for the year ended 31st December 2006**

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**ASSURED SECURITY LIMITED**

**Company Information  
for the year ended 31st December 2006**

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**DIRECTORS:** S Rothwell  
Mrs A M R Rothwell

**SECRETARY:** Mrs A M R Rothwell

**REGISTERED OFFICE:** 1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

**REGISTERED NUMBER** 01779829 (England and Wales)

**ACCOUNTANTS:** G H Attenborough & Co Ltd  
Chartered Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BANKERS:** Barclays Bank  
183 High Street  
Epping  
Essex  
CM16 4BH

# ASSURED SECURITY LIMITED

## Abbreviated Balance Sheet 31st December 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,503	5,461
<b>CURRENT ASSETS</b>			
Stocks		31,000	48,380
Debtors		66,855	104,294
		<u>97,855</u>	<u>152,674</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>90,729</u>	<u>122,920</u>
<b>NET CURRENT ASSETS</b>		<u>7,126</u>	<u>29,754</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,629</u>	<u>35,215</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>106</u>	<u>742</u>
<b>NET ASSETS</b>		<u><u>10,523</u></u>	<u><u>34,473</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>9,523</u>	<u>33,473</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>10,523</u></u>	<u><u>34,473</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11th July 2007 and were signed on its behalf by

S Rothwell - Director



The notes form part of these abbreviated accounts

# ASSURED SECURITY LIMITED

## Notes to the Abbreviated Accounts

### 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 2005)

#### 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	- 25% on reducing balance
Fixtures and fittings	- 25% 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 £
<b>COST</b>	
At 1st January 2006	34,585
Disposals	(1,875)
	<hr/>
At 31st December 2006	32,710
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2006	29,125
Charge for year	1,365
Eliminated on disposal	(1,283)
	<hr/>
At 31st December 2006	29,207
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2006	3,503
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At 31st December 2005	5,460
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**ASSURED SECURITY LIMITED****Notes to the Abbreviated Accounts****3 CREDITORS**

The following secured debts are included within creditors

	2006	2005
	£	£
Bank overdrafts	51,302	77,410
Bank loans	-	3,744
	<u>51,302</u>	<u>81,154</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £ 1	2006 £	2005 £
100,000	Ordinary shares		<u>100,000</u>	<u>100,000</u>

Allotted and issued Number	Class	Nominal value £ 1	2006 £	2005 £
1,000	Ordinary shares		<u>1,000</u>	<u>1,000</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31st December 2006 and 31st December 2005

	2006 £	2005 £
<b>S Rothwell and Mrs A M R Rothwell</b>		
Balance outstanding at start of year	15,002	9,341
Balance outstanding at end of year	-	15,002
Maximum balance outstanding during year	<u>28,114</u>	<u>15,002</u>

During the year interest was charged on the above loan of £465 (2005 £550)

**6 ULTIMATE CONTROLLING PARTY**

Mr S Rothwell and Mrs A E M Rothwell, directors, control the company by virtue of a controlling interest directly of 100% of issued share capital