

Registered Number 02102649

ADL Security Services Limited

Abbreviated Accounts

30 September 2011

ADL Security Services Limited

Registered Number 02102649

Company Information

Registered Office:

96A Branksome Road
Brixton
London
SW2 5JA

Reporting Accountants:

Clinker Little
Accountants, Business and Tax Advisers
94 London Road
Crayford
Dartford
Kent
DA1 4DX

ADL Security Services Limited

Registered Number 02102649

Balance Sheet as at 30 September 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible | 2 | 49,265 | 49,265 |
| Tangible | 3 | 0 | 7,820 |
| | | <u>49,265</u> | <u>57,085</u> |
| Current assets | | | |
| Stocks | | 40,161 | 37,838 |
| Debtors | 4 | 122,298 | 154,205 |
| Total current assets | | <u>162,459</u> | <u>192,043</u> |
| Creditors: amounts falling due within one year | 5 | (202,607) | (246,103) |
| Net current assets (liabilities) | | (40,148) | (54,060) |
| Total assets less current liabilities | | <u>9,117</u> | <u>3,025</u> |
| Creditors: amounts falling due after more than one year | 5 | (23,149) | (27,007) |
| Total net assets (liabilities) | | <u>(14,032)</u> | <u>(23,982)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 200 | 200 |
| Revaluation reserve | | 23,765 | 23,765 |
| Profit and loss account | | (37,997) | (47,947) |
| Shareholders funds | | <u>(14,032)</u> | <u>(23,982)</u> |

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- a. For the year ending 30 September 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 07 December 2011

And signed on their behalf by:

A Edwards, Director

D Hewes, 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 30 September 2011

1

Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

Goodwill

A goodwill impairment review was carried out in 2010. The result is the goodwill purchased in 2003 is valued at the net amount amortised and disclosed in the balance sheet. The directors believe the goodwill should be maintained at this value and not amortised further because it is a separately identifiable part of the business with attributable income streams.

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.

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 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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|--------------------|-------------|
| Motor vehicles | 20% on cost |
| Computer equipment | 20% on cost |

2 **Intangible fixed assets**

| Cost or valuation | £ |
|--------------------------|---------------|
| At 01 September 2010 | <u>49,265</u> |
| At 30 September 2011 | <u>49,265</u> |
| Net Book Value | |
| At 30 September 2011 | 49,265 |
| At 31 August 2010 | <u>49,265</u> |

3 **Tangible fixed assets**

| | Total |
|-----------------------|-----------------|
| Cost | £ |
| At 01 September 2010 | 107,775 |
| Disposals | <u>(30,797)</u> |
| At 30 September 2011 | <u>76,978</u> |
| Depreciation | |
| At 01 September 2010 | 99,955 |
| Charge for year | 7,307 |
| On disposals | <u>(30,284)</u> |
| At 30 September 2011 | <u>76,978</u> |
| Net Book Value | |
| At 30 September 2011 | 0 |
| At 31 August 2010 | <u>7,820</u> |

4 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2010 £1,383).

| | 2011 | 2010 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 119,088 | 144,541 |
| Other debtors | <u>3,210</u> | <u>9,664</u> |
| | 122,298 | 154,205 |

5 **Creditors**

| | 2011 | 2010 |
|--|-------------|-------------|
| | £ | £ |
| Instalment debts falling due after 5 years | 23,149 | 27,007 |

6 **Share capital**

| 2011 | 2010 |
|-------------|-------------|
| £ | £ |

**Allotted, called up and fully
paid:**

| | | |
|-----------------------------------|-----|-----|
| 200 Ordinary shares of £1 each | 200 | 200 |
|-----------------------------------|-----|-----|

7 Ultimate controlling party

The company is owned and controlled by the directors.