

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
A.D.L. SECURITY SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A.D.L. SECURITY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: A Edwards
D Hewes

SECRETARY: A Edwards

REGISTERED OFFICE: 96A Branksome Road
Brixton
London
SW2 5JA

REGISTERED NUMBER: 02102649 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30/9/12		30/9/11 as restated	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		45,050		49,265
Tangible assets	3		<u>-</u>		<u>(1)</u>
			45,050		49,264
CURRENT ASSETS					
Stocks		44,673		40,161	
Debtors	4	<u>94,241</u>		<u>122,298</u>	
		138,914		162,459	
CREDITORS					
Amounts falling due within one year		<u>257,314</u>		<u>202,608</u>	
NET CURRENT LIABILITIES			<u>(118,400)</u>		<u>(40,149)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(73,350)		9,115
CREDITORS					
Amounts falling due after more than one year	5		<u>19,587</u>		<u>23,149</u>
NET LIABILITIES			<u>(92,937)</u>		<u>(14,034)</u>
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Revaluation reserve			19,550		23,765
Profit and loss account			<u>(112,687)</u>		<u>(37,999)</u>
SHAREHOLDERS' FUNDS			<u>(92,937)</u>		<u>(14,034)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 8 November 2012 and were signed on its behalf by:

A Edwards - Director

D Hewes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 2012. The result is the goodwill purchased in 2003 is valued at the fair value 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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 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.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2011	49,265
Revaluations	<u>(4,215)</u>
At 30 September 2012	<u>45,050</u>
NET BOOK VALUE	
At 30 September 2012	<u>45,050</u>
At 30 September 2011	<u>49,265</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>76,978</u>
DEPRECIATION	
At 1 October 2011	76,979
Charge for year	<u>(1)</u>
At 30 September 2012	<u>76,978</u>
NET BOOK VALUE	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>(1)</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 471

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	30/9/12	30/9/11 as restated
	£	£
Repayable by instalments	<u>19,587</u>	<u>23,149</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/12	30/9/11 as restated
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

7. ULTIMATE CONTROLLING PARTY

The company is owned and controlled by the directors.

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.