

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010  
FOR  
ADL SECURITY SERVICES LIMITED

SATURDAY



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19/02/2011

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COMPANIES HOUSE

**ADL SECURITY SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2010**

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**ADL SECURITY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**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  
Chartered Certified Accountants  
94 London Road  
Crayford  
Dartford  
Kent  
DA1 4DX

**ADL SECURITY SERVICES LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2010**

	Notes	31/8/10 £	£	31/8/09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		49,265		39,000
Tangible assets	3		7,819		20,227
			<u>57,084</u>		<u>59,227</u>
<b>CURRENT ASSETS</b>					
Stocks		37,838		25,939	
Debtors	4	154,205		183,077	
		<u>192,043</u>		<u>209,016</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		246,102		257,985	
		<u>246,102</u>		<u>257,985</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(54,059)</u>		<u>(48,969)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,025		10,258
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		27,007		30,568
			<u>27,007</u>		<u>30,568</u>
<b>NET LIABILITIES</b>			<u>(23,982)</u>		<u>(20,310)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		200		200
Revaluation reserve			23,765		13,500
Profit and loss account			<u>(47,947)</u>		<u>(34,010)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(23,982)</u>		<u>(20,310)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**ADL SECURITY SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2010**

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 11.1.11 and were signed on its behalf by

  
A Edwards - Director

  
D Hewes - Director

The notes form part of these abbreviated accounts

**ADL SECURITY SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**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.

**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.

**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.

**ADL SECURITY SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2009	58,500
Revaluations	(9,235)
	<hr/>
At 31 August 2010	49,265
	<hr/>
<b>AMORTISATION</b>	
At 1 September 2009	19,500
Charge written back	(19,500)
	<hr/>
At 31 August 2010	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2010	49,265
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At 31 August 2009	39,000
	<hr/>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2009 and 31 August 2010	107,775
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<b>DEPRECIATION</b>	
At 1 September 2009	87,549
Charge for year	12,407
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At 31 August 2010	99,956
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2010	7,819
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At 31 August 2009	20,226
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**4 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,383

**5 CREDITORS**

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

	31/8/10 £	31/8/09 £
Repayable by instalments	27,007	30,568
	<hr/>	<hr/>

**ADL SECURITY SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31/8/10 £	31/8/09 £
Number	Class			
200	Ordinary	£1	<u>200</u>	<u>200</u>

**7 RELATED PARTY DISCLOSURES**

The company is owned and controlled by the directors