

**Ambika Security Limited**  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended  
30 June 2011



# Ambika Security Limited

## DIRECTOR'S REPORT

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The director presents his report and financial statements for the year ended 30 June 2011

### PRINCIPAL ACTIVITY

The company's principal activity is to provide security services

### DIRECTOR

The director who served throughout the year was as follows -

P Cooke

### SMALL COMPANIES' EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

### BY ORDER OF THE BOARD

  
P COOKE  
DIRECTOR

Dated 23 December 2011

**Ambika Security Limited**  
**UNAUDITED PROFIT AND LOSS ACCOUNT**  
**for the year ended 30 June 2011**

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	<i>Notes</i>	2011 £	2010 £
TURNOVER		607,336	709,140
Administration expenses		(527,128)	(571,480)
Other operating income		25,581	-
OPERATING PROFIT	1	<u>105,789</u>	<u>137,660</u>
Interest receivable		125	78
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>105,914</u>	<u>137,738</u>
Tax on profit on ordinary activities	2	(20,134)	(31,693)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>85,780</u></u>	<u><u>106,045</u></u>

Movement on reserves and dividends are shown on page 6

**Ambika Security Limited**  
**UNAUDITED BALANCE SHEET**  
**30 June 2011**

Company number 2246222

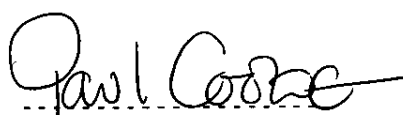
	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	4	17 844	12,977
<b>CURRENT ASSETS</b>			
Debtors	5	288,945	272,640
Cash at bank and in hand		221 515	264 097
		<u>510 460</u>	<u>536,737</u>
<b>CREDITORS amounts falling due within one year</b>	6	<b>(119,088)</b>	<b>(136,278)</b>
<b>NET CURRENT ASSETS</b>		<b>391 372</b>	<b>400,459</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>409,216</b>	<b>413,436</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	105	105
Profit and loss account	8	409 111	413 331
<b>SHAREHOLDERS FUNDS</b>		<b>409 216</b>	<b>413,436</b>

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board and authorised for issue on 23 December 2011

  
P COOKE  
DIRECTOR

# Ambika Security Limited

## ACCOUNTING POLICIES

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### (4) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### (ii) Turnover

The turnover represents amounts invoiced during the year exclusive of Value Added Tax

### (iii) Depreciation

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows

Motor vehicles	25% straight line
Furniture fittings and equipment	25% straight line

### (iv) Pension costs

The company operates a defined contribution pension scheme for its director. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# Ambika Security Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS for the year ended 30 June 2011

1	OPERATING PROFIT		2011 £	2010 £
	This is stated after charging			
	Director's emoluments		35,000	35,000
	Director's pension contributions		3,600	3,600
	Depreciation		6,258	8,547
2	TAXATION		2011 £	2010 £
	The charge for taxation comprises			
	Corporation tax on the adjusted profit for the year		20,134	31,693
3	DIVIDENDS		2011 £	2010 £
	In respect of the year ended 30 June 2011			
	Paid		90,000	100,000
4	TANGIBLE FIXED ASSETS			
		Motor vehicles £	Furniture, fittings and equipment £	Total £
	Cost			
	At 1 July 2010	38,821	13,022	51,843
	Additions	11,125	-	11,125
	Disposal	(5,900)	-	(5,900)
	At 30 June 2011	44,046	13,022	57,068
	Depreciation			
	At 1 July 2010	27,389	11,477	38,866
	Charge for the year	5,793	465	6,258
	Disposal	(5,900)	-	(5,900)
	At 30 June 2011	27,282	11,942	39,224
	Net book amounts			
	At 30 June 2011	16,764	1,080	17,844
	At 30 June 2010	11,432	1,545	12,977
5	DEBTORS		2011 £	2010 £
	Trade debtors		187,351	252,734
	Other debtors		101,594	19,906
			288,945	272,640

# Ambika Security Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS for the year ended 30 June 2011

6	CREDITORS amounts falling due within one year	2011 £	2010 £
	Trade creditors	29,206	7,148
	Corporation tax	20,446	31,693
	Other taxation and social security	28,063	39,414
	Other creditors	41,373	58,023
		<u>119,088</u>	<u>136,278</u>
7	CALLED UP SHARE CAPITAL	2011 £	2010 £
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
	5 ordinary redeemable employee shares of £1 each	5	5
		<u>105</u>	<u>105</u>
The ordinary redeemable employee shares are redeemable at the option of the company at any time and shall be held by employees or officers of the company			
8	PROFIT AND LOSS ACCOUNT	2011 £	2010 £
	Retained profit at 1 July 2010	413,331	407,286
	Profit for the financial year	85,780	106,045
	Dividends paid	(90,000)	(100,000)
	Retained profit at 30 June 2011	<u>409,111</u>	<u>413,331</u>
9	RELATED PARTY TRANSACTION		
	During the year the company paid a dividend of £90,000 (2010 £100,000) to P Cooke a director of the company		
10	ULTIMATE CONTROLLING PARTY		
	The ultimate controlling party is Mr P Cooke, the sole shareholder and director		