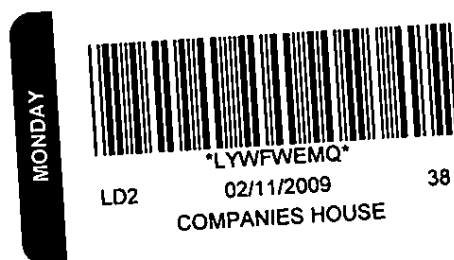


**Ambika Security Limited**  
**UNAUDITED FINANCIAL STATEMENTS**  
**for the year ended**  
**30 June 2009**



Company number: 2246222

# Ambika Security Limited

## DIRECTOR'S REPORT

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The director presents his report and statement of accounts for the year ended 30 June 2009.

### 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

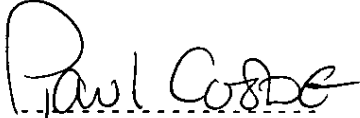
### DONATIONS

During the year the company made charitable donations of £nil (2008 - £1,000).

### SMALL COMPANIES' EXEMPTIONS

The above report has been prepared in accordance with the special relating to small companies within part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



P. COOKE  
DIRECTOR

Dated: 2 November 2009

# Ambika Security Limited

## STATEMENT OF DIRECTOR'S RESPONSIBILITIES

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The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Ambika Security Limited**  
**UNAUDITED PROFIT AND LOSS ACCOUNT**  
**for the year ended 30 June 2009**

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	<i>Notes</i>	2009 £	2008 £
TURNOVER		905,230	1,002,527
Administration expenses		(761,817)	(915,582)
OPERATING PROFIT	1	<u>143,413</u>	<u>86,945</u>
Interest receivable		3,243	11,441
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>146,656</u>	<u>98,386</u>
Tax on profit on ordinary activities	2	(29,943)	(21,144)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>116,713</u></u>	<u><u>77,242</u></u>

Movement on reserves and dividends are shown on page 7.

# Ambika Security Limited

## UNAUDITED BALANCE SHEET

30 June 2009

Company number: 2246222

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	19,663	14,312
CURRENT ASSETS			
Debtors	5	184,235	223,296
Cash at bank and in hand		338,336	278,209
		522,571	501,505
CREDITORS: amounts falling due within one year	6	(134,843)	(105,139)
NET CURRENT ASSETS		387,728	396,366
TOTAL ASSETS LESS CURRENT LIABILITIES		407,391	410,678
CAPITAL AND RESERVES			
Called up share capital	7	105	105
Profit and loss account	8	407,286	410,573
SHAREHOLDERS' FUNDS		407,391	410,678


For the year ended 30 June 2009, the company was entitled to exemption from the requirement to have an audit under the provisions of ss.475 and 477 Companies Act 2006. No notice has been deposited with the company under s476 of that Act requiring an audit to be carried out.

The director acknowledges his responsibility for:

- ensuring the company keeps accounting records which comply with s386, 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 the year and of its result for the year then ended in accordance with the requirements of ss.394 and 395, Companies Act 2006, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and authorised for issue on 2 November 2009

  
P. COOKE  
DIRECTOR

# Ambika Security Limited

## ACCOUNTING POLICIES

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### (i) 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 January 2007).

### (ii) Turnover

The turnover shown in the profit and loss account 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
Equipment	15% straight line

### (iv) Pension costs

The company operates a defined contribution pension scheme for employees. 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 2009

1. OPERATING PROFIT		2009 £	2008 £
This is stated after charging:			
Director's emoluments		35,000	35,000
Director's pension contributions		3,600	3,600
Depreciation		8,070	9,124
		<u>          </u>	<u>          </u>
2. TAXATION		2009 £	2008 £
The charge for taxation comprises:			
Corporation tax on the adjusted profit for the year		30,245	21,000
Adjustment in respect of prior years		(302)	144
		<u>29,943</u>	<u>21,144</u>
		<u>          </u>	<u>          </u>
3. DIVIDENDS		2009 £	2008 £
In respect of the year ended 30 June 2009:			
Paid		120,000	65,000
		<u>          </u>	<u>          </u>
4. TANGIBLE FIXED ASSETS			
	Motor vehicles £	Equipment £	Total £
Cost:			
At 1 July 2008	42,395	11,161	53,556
Additions	13,421	-	13,421
Disposals	(16,995)	-	(16,995)
At 30 June 2009	<u>38,821</u>	<u>11,161</u>	<u>49,982</u>
Depreciation:			
At 1 July 2008	28,084	11,160	39,244
Charge for the year	8,070	-	8,070
Disposals	(16,995)	-	(16,995)
At 30 June 2009	<u>19,159</u>	<u>11,160</u>	<u>30,319</u>
Net book amounts:			
At 30 June 2009	<u>19,662</u>	<u>1</u>	<u>19,663</u>
At 30 June 2008	<u>14,311</u>	<u>1</u>	<u>14,312</u>
	<u>          </u>	<u>          </u>	<u>          </u>
5. DEBTORS		2009 £	2008 £
Trade debtors		180,294	211,169
Other debtors		3,941	12,127
		<u>184,235</u>	<u>223,296</u>
		<u>          </u>	<u>          </u>

# Ambika Security Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS for the year ended 30 June 2009

6. CREDITORS: amounts falling due within one year	2009 £	2008 £
Trade creditors	6,189	2,609
Corporation tax	30,245	21,000
Other taxation and social security	36,097	45,138
Other creditors	62,312	36,392
	<u>134,843</u>	<u>105,139</u>

7. CALLED UP SHARE CAPITAL	2009 £	2008 £
Authorised:		
995 ordinary shares of £1 each	995	995
5 ordinary redeemable employee shares of £1 each	5	5
	<u>1,000</u>	<u>1,000</u>
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	2009 £	2008 £
Retained profit at 1 July 2008	410,573	398,331
Profit for the financial year	116,713	77,242
Dividends paid	(120,000)	(65,000)
Retained profit at 30 June 2009	<u>407,286</u>	<u>410,573</u>

## 9. ULTIMATE CONTROLLING PARTY AND RELATED PARTY TRANSACTIONS

The company was under the control of Mr P. Cooke throughout the current and previous year. Mr P. Cooke is the managing director and majority shareholder.