

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Ambika Security Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR: P R Cooke

REGISTERED OFFICE: 8/10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: 02246222 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,252		564
CURRENT ASSETS					
Debtors		135,403		162,575	
Cash at bank and in hand		<u>205,857</u>		<u>173,272</u>	
		341,260		335,847	
CREDITORS					
Amounts falling due within one year		<u>109,470</u>		<u>99,890</u>	
NET CURRENT ASSETS			<u>231,790</u>		<u>235,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>236,042</u>		<u>236,521</u>
CAPITAL AND RESERVES					
Called up share capital	3		105		105
Profit and loss account			<u>235,937</u>		<u>236,416</u>
SHAREHOLDERS' FUNDS			<u>236,042</u>		<u>236,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 17 February 2016 and were signed by:

P R Cooke - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	39,214
Additions	5,670
At 30 June 2015	<u>44,884</u>
DEPRECIATION	
At 1 July 2014	38,650
Charge for year	1,982
At 30 June 2015	<u>40,632</u>
NET BOOK VALUE	
At 30 June 2015	<u>4,252</u>
At 30 June 2014	<u>564</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
5	Ordinary redeemable employee	£1	<u>5</u>	<u>5</u>

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.