

Registered Number 02574244

ARFRYN SECURITY LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	2,000	2,000
Tangible assets	3	1,449	1,811
		<u>3,449</u>	<u>3,811</u>
Current assets			
Debtors		76,427	108,241
Cash at bank and in hand		10	9
		<u>76,437</u>	<u>108,250</u>
Creditors: amounts falling due within one year		<u>(77,523)</u>	<u>(122,713)</u>
Net current assets (liabilities)		<u>(1,086)</u>	<u>(14,463)</u>
Total assets less current liabilities		<u>2,363</u>	<u>(10,652)</u>
Total net assets (liabilities)		<u>2,363</u>	<u>(10,652)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,263	(10,752)
Shareholders' funds		<u>2,363</u>	<u>(10,652)</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2013

And signed on their behalf by:

Ms J A Bound, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 February 2012	2,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>2,000</u>
Amortisation	
At 1 February 2012	-
Charge for the year	-
On disposals	-
At 31 January 2013	<u>-</u>
Net book values	
At 31 January 2013	<u>2,000</u>
At 31 January 2012	<u>2,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2012	53,623
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>53,623</u>
Depreciation	
At 1 February 2012	51,812
Charge for the year	362

On disposals	-
At 31 January 2013	<u>52,174</u>
Net book values	
At 31 January 2013	<u>1,449</u>
At 31 January 2012	<u>1,811</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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