

Company Registration No. 02920595 (England and Wales)

BRITANNIC SECURITY SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

WEDNESDAY



AHTNMZOG

A19

30/11/2011

68

COMPANIES HOUSE

BRITANNIC SECURITY SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		38,140		39,390
Current assets					
Stocks		1,850		1,700	
Debtors		158,347		117,726	
Cash at bank and in hand		50,759		75,840	
		<u>210,956</u>		<u>195,266</u>	
Creditors. amounts falling due within one year		<u>(151,631)</u>		<u>(150,612)</u>	
Net current assets			<u>59,325</u>		<u>44,654</u>
Total assets less current liabilities			<u>97,465</u>		<u>84,044</u>
Creditors. amounts falling due after more than one year			(4,353)		(6,245)
Provisions for liabilities			<u>(4,381)</u>		<u>(4,011)</u>
			<u>88,731</u>		<u>73,788</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>88,631</u>		<u>73,688</u>
Shareholders' funds			<u>88,731</u>		<u>73,788</u>

BRITANNIC SECURITY SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

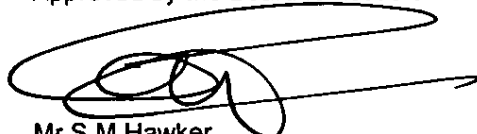
AS AT 30 APRIL 2011

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26 August 2011

A handwritten signature in black ink, appearing to be 'S M Hawker', enclosed within a large, loopy oval shape.

Mr S M Hawker
Director

Company Registration No. 02920595

BRITANNIC SECURITY SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Computer equipment	33% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2010	90,000	137,633	227,633
Additions	-	9,300	9,300
	<hr/>	<hr/>	<hr/>
At 30 April 2011	90,000	146,933	236,933
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2010	90,000	98,243	188,243
Charge for the year	-	10,550	10,550
	<hr/>	<hr/>	<hr/>
At 30 April 2011	90,000	108,793	198,793
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 April 2011	-	38,140	38,140
	<hr/>	<hr/>	<hr/>
At 30 April 2010	-	39,390	39,390
	<hr/>	<hr/>	<hr/>

BRITANNIC SECURITY SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Control

The company is under the control of Mr S M A Hawker, director of the company, who owns 100% of the issued share capital

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S M Hawker - Loan	4.75	(1,219)	15,000	-	(15,500)	(1,719)
		(1,219)	15,000	-	(15,500)	(1,719)