Registered Number 02957868

DIRECT SECURITY LIMITED

Abbreviated Accounts

31 August 2011

DIRECT SECURITY LIMITED **Registered Number 02957868**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		43,037		89,184
Total fixed assets			43,037		89,184
Current assets					
Stocks		2,500		2,500	
Debtors		73,436		86,008	
Cash at bank and in hand		57,083		55,404	
Total current assets		133,019		143,912	
Creditors: amounts falling due within one year		(152,599)		(218,723)	
Net current assets			(19,580)		(74,811)
Total assets less current liabilities			23,457		14,373
Total net Assets (liabilities)			23,457		14,373
Capital and reserves					
Called up share capital			103		103
Profit and loss account			23,354		14,270
Shareholders funds			23,457		14,373

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2011

And signed on their behalf by:
B Pickles, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	20.00% Straight Line
Property improvements	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	191,652
additions	30,000
disposals	(109,940)
revaluations	
transfers	
At 31 August 2011	111,712
Depreciation	
At 31 August 2010	102,468
Charge for year	14,305
on disposals	(48,098)
At 31 August 2011	68,675
Net Book Value	
At 31 August 2010	89,184
At 31 August 2011	43,037