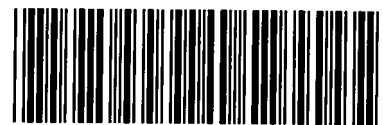


Company Registration No. 02962915 (England and Wales)

**SECURICALL U.K. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

THURSDAY



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29/05/2014

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COMPANIES HOUSE

**SECURICALL U.K. LIMITED**

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# SECURICALL U.K. LIMITED

## INDEPENDENT AUDITORS' REPORT TO SECURICALL U.K. LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Securicall U.K. Limited for the year ended 31 August 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Nicholas Bassett (Senior Statutory Auditor)  
for and on behalf of Harris Bassett Limited

28/5/14

Chartered Accountants  
Statutory Auditor

5 New Mill Court  
Phoenix Way, Enterprise Park  
Swansea  
SA7 9FG

# SECURICALL U.K. LIMITED


## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		33,942		19,079
<b>Current assets</b>					
Debtors		418,696		386,779	
Cash at bank and in hand		13,097		22,300	
		<u>431,793</u>		<u>409,079</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(322,297)</u>		<u>(317,600)</u>	
<b>Net current assets</b>			109,496		91,479
<b>Total assets less current liabilities</b>			143,438		110,558
<b>Creditors: amounts falling due after more than one year</b>			-		(642)
<b>Provisions for liabilities</b>			<u>(4,000)</u>		<u>-</u>
			<u>139,438</u>		<u>109,916</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			139,434		109,912
<b>Shareholders' funds</b>			<u>139,438</u>		<u>109,916</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28.5.14.

  
.....  
R M Rees  
Director

Company Registration No. 02962915

# SECURICALL U.K. LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

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

#### 1.3 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	
Fixtures, fittings & equipment	20% per annum
Motor vehicles	33% per annum

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2012	102,920
Additions	21,827
	<hr/>
At 31 August 2013	124,747
	<hr/>
<b>Depreciation</b>	
At 1 September 2012	83,841
Charge for the year	6,964
	<hr/>
At 31 August 2013	90,805
	<hr/>
<b>Net book value</b>	
At 31 August 2013	33,942
	<hr/>
At 31 August 2012	19,079
	<hr/>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
4 Ordinary A shares of £1 each	4	4
	<hr/>	<hr/>

# **SECURICALL U.K. LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 AUGUST 2013***

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### **4 Ultimate parent company**

The ultimate parent company is MMR Holdings Limited a company registered in England and Wales, whose registered office is situated at Llanelli Gate Business Park, Dafen, Llanelli, Carmarthenshire, SA14 8LQ.

In accordance with FRS 8 the company has taken advantage of the exemption not to disclose transactions entered into with other members of the group.