

Company Registration No. 02962915 (England and Wales)

SECURICALL U.K. LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

SATURDAY



A481DCNN

A29

23/05/2015

#171

COMPANIES HOUSE

SECURICALL U.K. LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

SECURICALL U.K. LIMITED

INDEPENDENT AUDITORS' REPORT TO SECURICALL U.K. LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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 2014 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.



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

22/5/15

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 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		50,117		33,942
Current assets					
Debtors		290,744		418,696	
Cash at bank and in hand		55,164		13,097	
		<u>345,908</u>		<u>431,793</u>	
Creditors: amounts falling due within one year		<u>(227,434)</u>		<u>(322,297)</u>	
Net current assets			118,474		109,496
Total assets less current liabilities			<u>168,591</u>		<u>143,438</u>
Creditors: amounts falling due after more than one year			(7,951)		-
Provisions for liabilities			<u>(5,150)</u>		<u>(4,000)</u>
			<u>155,490</u>		<u>139,438</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			155,486		139,434
Shareholders' funds			<u>155,490</u>		<u>139,438</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 22/5/15.



 R M Rees
 Director

Company Registration No. 02962915

SECURICALL U.K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 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

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 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.

SECURICALL U.K. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2013	124,747
Additions	30,085
At 31 August 2014	154,832
Depreciation	
At 1 September 2013	90,805
Charge for the year	13,910
At 31 August 2014	104,715
Net book value	
At 31 August 2014	50,117
At 31 August 2013	33,942

3 Share capital

2014
£

2013
£

Allotted, called up and fully paid
4 Ordinary A shares of £1 each

4

4

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.