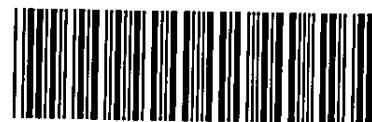


NEC SECURITY FORMS LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013

THURSDAY



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19/12/2013

#112

COMPANIES HOUSE

4 Henley Way  
Doddington Road  
Lincoln  
LN6 3DR  
T 01522 507000  
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**DUNCAN  
& TOPLIS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

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FOR THE YEAR ENDED 30 APRIL 2013**

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**NEC SECURITY FORMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013**

**DIRECTOR.**

A Fenwick

**SECRETARY.**

D J Naylor

**REGISTERED OFFICE.**

Unit 3  
Cook House  
Brunel Drive  
Newark  
Nottinghamshire  
NG24 2FB

**REGISTERED NUMBER.**

03045764 (England and Wales)

**ACCOUNTANTS**

Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
4 Henley Way  
Doddington Road  
Lincoln  
Lincolnshire  
LN6 3QR

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	57,302	63,001
<b>CURRENT ASSETS</b>			
Stocks		7,055	6,178
Debtors		80,581	72,684
Cash at bank		56,404	28,468
		<u>144,040</u>	<u>107,330</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>95,734</u>	<u>82,433</u>
<b>NET CURRENT ASSETS</b>		<u>48,306</u>	<u>24,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>105,608</u>	<u>87,898</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(47,493)	(66,267)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(8,280)</u>	<u>(7,790)</u>
<b>NET ASSETS</b>		<u><u>49,835</u></u>	<u><u>13,841</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Capital redemption reserve		50	50
Profit and loss account		<u>49,735</u>	<u>13,741</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>49,835</u></u>	<u><u>13,841</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

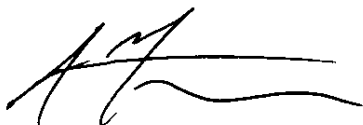
The notes form part of these abbreviated accounts

NEC SECURITY FORMS LIMITED (REGISTERED NUMBER 03045764)

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5 December 2013 and were signed by

A handwritten signature in black ink, appearing to be 'A Fenwick', written over a horizontal line.

A Fenwick - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**Leasing commitments**

Rental paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2013

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	223,793
Additions	12,728
Disposals	(19,500)
At 30 April 2013	217,021
<b>DEPRECIATION</b>	
At 1 May 2012	160,792
Charge for year	11,856
Eliminated on disposal	(12,929)
At 30 April 2013	159,719
<b>NET BOOK VALUE</b>	
At 30 April 2013	57,302
At 30 April 2012	63,001

3 CREDITORS

Creditors include an amount of £60,744 (2012 - £76,193) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
50	Ordinary	£1	50	50

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2013 and 30 April 2012

	2013 £	2012 £
<b>A Fenwick</b>		
Balance outstanding at start of year	(45)	(8,014)
Amounts advanced	37,525	26,469
Amounts repaid	(36,184)	(18,500)
Balance outstanding at end of year	1,296	(45)

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NEC SECURITY FORMS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nec Security Forms Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Nec Security Forms Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nec Security Forms Limited and state those matters that we have agreed to state to the director of Nec Security Forms Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Nec Security Forms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nec Security Forms Limited. You consider that Nec Security Forms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nec Security Forms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Topliss  
Chartered Accountants  
and Business Advisers  
4 Henley Way  
Doddington Road  
Lincoln  
Lincolnshire  
LN6 3QR

5 December 2013