

Registered Number 03420596

SECURESIGHT INTERNATIONAL LIMITED

Abbreviated Accounts

30 June 2011

SECURESIGHT INTERNATIONAL LIMITED

Registered Number 03420596

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	72,647	3,578
Total fixed assets		<u>72,647</u>	<u>3,578</u>
Current assets			
Stocks		44,744	134,328
Debtors		255,526	104,936
Cash at bank and in hand		61,563	55,920
Total current assets		<u>361,833</u>	<u>295,184</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(305,750)	(364,038)
Net current assets		56,083	(68,854)
Total assets less current liabilities		<u>128,730</u>	<u>(65,276)</u>
Creditors: amounts falling due after one year		(171,868)	(44,231)
Provisions for liabilities and charges		(0)	(0)
Total net Assets (liabilities)		(43,138)	(109,507)
Capital and reserves			
Called up share capital		125	100
Share premium account		148,625	
Profit and loss account		<u>(191,888)</u>	<u>(109,607)</u>
Shareholders funds		<u>(43,138)</u>	<u>(109,507)</u>

- a. For the year ending 30 June 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 30 April 2012

And signed on their behalf by:

Simon Holmes, 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 30 June 2011****1 Accounting policies**

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings	33.33% Straight Line
Plant and Machinery	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	8,064
additions	70,914
disposals	
revaluations	
transfers	
At 30 June 2011	<u>78,978</u>
Depreciation	
At 30 June 2010	4,486
Charge for year	1,845
on disposals	
At 30 June 2011	<u>6,331</u>
Net Book Value	
At 30 June 2010	3,578
At 30 June 2011	<u>72,647</u>

3 Transactions with directors

At 30 June 2011 Simon Holmes, a company director and shareholder owed the company £46,564 (2010 : £13,863). The maximum liability due to the company during the year amounted to £74,939. Interest of £1,741 (2010 : £932) has been paid to the company.