

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
SECURESIGHT INTERNATIONAL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		4,000	68,618
Debtors	2	665,912	643,814
Cash at bank		-	313
		<u>669,912</u>	<u>712,745</u>
CREDITORS			
Amounts falling due within one year	3	<u>38,858</u>	<u>63,922</u>
NET CURRENT ASSETS		<u>631,054</u>	<u>648,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		631,054	648,823
CREDITORS			
Amounts falling due after more than one year		<u>468,649</u>	<u>486,327</u>
NET ASSETS		<u>162,405</u>	<u>162,496</u>
CAPITAL AND RESERVES			
Called up share capital	4	125	125
Share premium		148,625	148,625
Profit and loss account		<u>13,655</u>	<u>13,746</u>
SHAREHOLDERS' FUNDS		<u>162,405</u>	<u>162,496</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 30 September 2015 and were signed by:

S P Holmes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Stocks

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 635,522 (2013 - £ 634,825)

3. CREDITORS

Creditors include an amount of £ 0 (2013 - £ 6,009) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
125	Ordinary	£1	<u>125</u>	<u>125</u>

5. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Securewell Limited, a company registered in England and Wales and who's company registration number is 05165903. Securewell Limited's registered office is Southcroft, Bredons Norton, Tewkesbury, Gloucestershire GL20 7EZ. Securewell Limited owns 80% of the company's issued share capital.

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 1072 of the Companies Act 2006.