

Company Registration No. 4013996 (England and Wales)

CUSTOM SECURITY SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2003



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11/11/03

CUSTOM SECURITY SOLUTIONS LIMITED

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CUSTOM SECURITY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		12,797		21,285
Current assets					
Debtors		87,791		72,334	
Cash at bank and in hand		50,071		105,887	
		<u>137,862</u>		<u>178,221</u>	
Creditors: amounts falling due within one year		<u>(75,688)</u>		<u>(109,906)</u>	
Net current assets			<u>62,174</u>		<u>68,315</u>
Total assets less current liabilities			<u>74,971</u>		<u>89,600</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(8,078)</u>
			<u>74,971</u>		<u>81,522</u>
Capital and reserves					
Called up share capital	3	10,000		10,000	
Profit and loss account		64,971		71,522	
Shareholders' funds			<u>74,971</u>		<u>81,522</u>

CUSTOM SECURITY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 APRIL 2003

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 5-11-2003.

.....
A Amorelli
Director

.....
P G Grant
Director

CUSTOM SECURITY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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:

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2002	34,503
Additions	6,582
Disposals	(19,880)
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At 30 April 2003	21,205
Depreciation	
At 1 May 2002	13,218
On disposals	(9,077)
Charge for the year	4,267
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At 30 April 2003	8,408
Net book value	
At 30 April 2003	12,797
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At 30 April 2002	21,285
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3 Share capital

	2003 £	2002 £
Authorised		
10,000 Ordinary of £ 1 each	10,000	10,000
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Allotted, called up and fully paid		
10,000 Ordinary of £ 1 each	10,000	10,000
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