

# **AARGUS SECURITY TECHNOLOGIES LIMITED**

**Company Registration Number:  
04179527 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **AARGUS SECURITY TECHNOLOGIES LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Andrew Fielding
<b>Company secretary:</b>	Annette Fielding
<b>Registered office:</b>	33 Oakley Road Shirley Southampton Hampshire SO16 4LH
<b>Company Registration Number:</b>	04179527 (England and Wales)

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# AARGUS SECURITY TECHNOLOGIES LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	11,731	4,341
<b>Total fixed assets:</b>		<u>11,731</u>	<u>4,341</u>
<b>Current assets</b>			
Stocks:		7,748	7,993
Debtors:	5	12,358	11,566
Cash at bank and in hand:		14,676	24,570
<b>Total current assets:</b>		<u>34,782</u>	<u>44,129</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	1,304	3,482
<b>Net current assets (liabilities):</b>		<u>33,478</u>	<u>40,647</u>
<b>Total assets less current liabilities:</b>		<u>45,209</u>	<u>44,988</u>
<b>Total net assets (liabilities):</b>		<u><u>45,209</u></u>	<u><u>44,988</u></u>

The notes form part of these financial statements

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# AARGUS SECURITY TECHNOLOGIES LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:		-	0
Profit and Loss account:		45,209	44,988
<b>Total shareholders funds:</b>		<u>45,209</u>	<u>44,988</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Fielding  
Status: Director

The notes form part of these financial statements

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# **AARGUS SECURITY TECHNOLOGIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is applied when required to reflect market value.

#### **Valuation information and policy**

Stocks are valued at the lower of cost or net realisable value.

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# AARGUS SECURITY TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	4,341
Additions:	7,390
At 31st March 2012:	11,731
<b>Net book value</b>	
At 31st March 2012:	11,731
At 31st March 2011:	4,341

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# AARGUS SECURITY TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Debtors

	2012 £	2011 £
Trade debtors:	12,358	11,566
<b>Total:</b>	<b><u>12,358</u></b>	<b><u>11,566</u></b>

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# AARGUS SECURITY TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,038	2,264
Taxation and social security:	266	1,218
<b>Total:</b>	<b><u>1,304</u></b>	<b><u>3,482</u></b>

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