

AARGUS SECURITY TECHNOLOGIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

AARGUS SECURITY TECHNOLOGIES LIMITED

Company Information for the Period Ended 31st March 2013

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

AARGUS SECURITY TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	8,799	11,731
Total fixed assets:		<u>8,799</u>	<u>11,731</u>
Current assets			
Stocks:		7,281	7,748
Debtors:	5	20,737	12,358
Cash at bank and in hand:		11,183	14,676
Total current assets:		<u>39,201</u>	<u>34,782</u>
Creditors			
Creditors: amounts falling due within one year	6	2,467	1,304
Net current assets (liabilities):		<u>36,734</u>	<u>33,478</u>
Total assets less current liabilities:		45,533	45,209
Total net assets (liabilities):		<u><u>45,533</u></u>	<u><u>45,209</u></u>

The notes form part of these financial statements

AARGUS SECURITY TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:		0	-
Profit and Loss account:		45,533	45,209
Total shareholders funds:		<u>45,533</u>	<u>45,209</u>

For the year ending 31 March 2013 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 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Fielding

Status: Director

The notes form part of these financial statements

AARGUS SECURITY TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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.

AARGUS SECURITY TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	11,731
At 31st March 2013:	11,731
Depreciation	
Charge for year:	2,932
At 31st March 2013:	2,932
Net book value	
At 31st March 2013:	8,799
At 31st March 2012:	11,731

AARGUS SECURITY TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	20,737	12,358
Total:	<u>20,737</u>	<u>12,358</u>

AARGUS SECURITY TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	1,510	1,038
Taxation and social security:	957	266
Total:	<u>2,467</u>	<u>1,304</u>

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.

