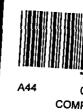
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007



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FRANCON SECURITY SERVICES LIMITED

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FRANCON SECURITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

		200	2007		2006	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		34,972		26,992	
Current assets						
Debtors		121,693		123,463		
Cash at bank and in hand		26,405		26,725		
		148,098		150,188		
Creditors amounts falling due within						
one year		(130,277)		(120,986)		
Net current assets			17,821		29,202	
Total assets less current liabilities			52,793		56,194	
Creditors: amounts falling due after						
more than one year			(12,541)		(17,777)	
			40,252		38,417	
						
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			40,152		38,317	
Shareholders' funds			40,252		38,417	
						

FRANCON SECURITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2007

In preparing these financial statements

- (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

Approved by the Board and authorised for issue on 201303.

J Parrish

Director



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention

12 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

Fixtures, fittings & equipment

15% on reducing balance

Motor vehicles

25% on reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

15 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2007

2	Fixed assets		
			Tangıble assets
			assets £
	Cost		~
	At 1 June 2006		39,053
	Additions		23,776
	Disposals		(7,995)
	At 31 May 2007		54,834
	Depreciation		
	At 1 June 2006		12,061
	On disposals		(1,999)
	Charge for the year		9,800
	At 31 May 2007		19,862
	Net book value		
	At 31 May 2007		34,972
	At 31 May 2006		26,992
3	Share capital	2007	2006
	• 41	£	£
	Authorised 100 Ordinary of £1 each	100	100
	100 Ordinary of E7 each		100
	Attetted pelled up and fully used		
	Allotted, called up and fully paid 100 Ordinary of £1 each	100	100
	Too Ordinary of Et Cacif		100