

Company Registration No 4451470 (England and Wales)

**FFRANCON SECURITY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

TUESDAY



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# FRANCON SECURITY SERVICES LIMITED

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# FRANCON SECURITY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

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

# 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 20/3/08 .



XJ Parrish  
Director

# FRANCON SECURITY SERVICES LIMITED

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

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 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

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.

#### 1.5 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.

# FRANCON SECURITY SERVICES LIMITED

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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2006	39,053
Additions	23,776
Disposals	(7,995)
At 31 May 2007	<u>54,834</u>
<b>Depreciation</b>	
At 1 June 2006	12,061
On disposals	(1,999)
Charge for the year	9,800
At 31 May 2007	<u>19,862</u>
<b>Net book value</b>	
At 31 May 2007	<u>34,972</u>
At 31 May 2006	<u>26,992</u>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>