FFRANCON SECURITY SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

FFRANCON SECURITY SERVICES LIMITED

CONTENTS

FFRANCON SECURITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		29,975		32,317
Current assets					
Debtors		120,760		201,120	
Cash at bank and in hand		37,968		440	
		158,728		201,560	
Creditors: amounts falling due within one year		(109,993)		(152,004)	
Net current assets			48,735		49,556
Total assets less current liabilities			78,710		81,873
Creditors: amounts falling due after more than one year			(18,656)		(29,626)
			60,054		52,247
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			59,954		52,147
Shareholders' funds			60,054		52,247

FFRANCON SECURITY SERVICES LIMITED

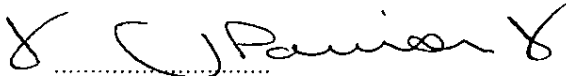## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2009

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on ..\9\01\10......

J Parrish
Director

Company Registration No. 4451470

FFRANCON SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

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.

FFRANCON SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2009

2   Fixed assets

	Tangible assets £
Cost	
At 1 June 2008	60,654
Additions	19,367
Disposals	(18,696)
At 31 May 2009	61,325
Depreciation	
At 1 June 2008	28,337
On disposals	(8,179)
Charge for the year	11,192
At 31 May 2009	31,350
Net book value	
At 31 May 2009	29,975
At 31 May 2008	32,317

3 Share capital	2009 £	2008 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100