

Abbreviated Accounts for the Year Ended 30 September 2015

for

Aigis Security Consultants Ltd

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for the Year Ended 30 September 2015

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DIRECTOR:	D Markakis
SECRETARY:	Montgomery Swann Secretary Limited
REGISTERED OFFICE:	Scotts Sufferance Wharf Mill Street London London TR4 9NH
REGISTERED NUMBER:	04523523 (England and Wales)
ACCOUNTANTS:	Montgomery Swann Ltd Suite 4 Ground Floor Scott's Sufferance Wharf 1 Mill Street London SE1 2DE

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		5,395		72	
Cash at bank		<u>214,400</u>		<u>162,003</u>	
		219,795		162,075	
CREDITORS					
Amounts falling due within one year		<u>59,402</u>		<u>53,998</u>	
NET CURRENT ASSETS			<u>160,393</u>		<u>108,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>160,394</u>		<u>108,078</u>
CAPITAL AND RESERVES					
Called up share capital	3		440		440
Profit and loss account			<u>159,954</u>		<u>107,638</u>
SHAREHOLDERS' FUNDS			<u>160,394</u>		<u>108,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2016 and were signed by:

D Markakis - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2014
and 30 September 2015

Total
£

513

DEPRECIATION

At 1 October 2014
and 30 September 2015

512

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

1

1

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
12	Ordinary	£30	360	360
4	Preference	£20	80	80
			<u>440</u>	<u>440</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Montgomery Swann Ltd
Suite 4
Ground Floor
Scott's Sufferance Wharf
1 Mill Street
London
SE1 2DE

31 May 2016

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.