

Registered Number 04543038

DOUBLE CHECK SECURITY LTD

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	13,267	17,690
Total fixed assets		13,267	17,690
Current assets			
Stocks			6,348
Debtors		488,000	102,256
Cash at bank and in hand		15,713	27,841
Total current assets		503,713	136,445
Creditors: amounts falling due within one year		(345,000)	(113,262)
Net current assets		158,713	23,183
Total assets less current liabilities		171,980	40,873
Creditors: amounts falling due after one year		(128,000)	
Total net Assets (liabilities)		43,980	40,873
Capital and reserves			
Called up share capital		2	2
Profit and loss account		43,978	40,871
Shareholders funds		43,980	40,873

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 March 2012

And signed on their behalf by:

Ashfaq Ahmed Khalish, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	34,580
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>34,580</u>
Depreciation	
At 30 September 2010	16,890
Charge for year	4,423
on disposals	
At 30 September 2011	<u>21,313</u>
Net Book Value	
At 30 September 2010	17,690
At 30 September 2011	<u>13,267</u>