

COMPANY REGISTRATION NUMBER 04590948

A M SECURITY SERVICES LTD

ABBREVIATED ACCOUNTS

31ST DECEMBER 2011



BROOKS & CO.

Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

A M SECURITY SERVICES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2011

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A M SECURITY SERVICES LTD
ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>17,139</u>	<u>7,507</u>
CURRENT ASSETS			
Stocks		40,000	44,779
Debtors		386,742	361,028
Cash at bank and in hand		178,957	132,596
		<u>605,699</u>	<u>538,403</u>
CREDITORS: Amounts falling due within one year		<u>531,663</u>	<u>443,315</u>
NET CURRENT ASSETS		<u>74,036</u>	<u>95,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,175</u>	<u>102,595</u>
PROVISIONS FOR LIABILITIES		495	-
		<u>90,680</u>	<u>102,595</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>90,580</u>	<u>102,495</u>
SHAREHOLDERS' FUNDS		<u>90,680</u>	<u>102,595</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

A M SECURITY SERVICES LTD
ABBREVIATED BALANCE SHEET *(continued)*
31ST DECEMBER 2011

These abbreviated accounts were approved by the directors and authorised for issue on 12th September 2012, and are signed on their behalf by

A handwritten signature in black ink, appearing to be 'R Banks', enclosed within a circular scribble.

R Banks
Director

Company Registration Number 04590948

A M SECURITY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A M SECURITY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2011	49,591
Additions	17,908
Disposals	(14,458)
At 31st December 2011	<u><u>53,041</u></u>
DEPRECIATION	
At 1st January 2011	42,084
Charge for year	3,155
On disposals	(9,337)
At 31st December 2011	<u><u>35,902</u></u>
NET BOOK VALUE	
At 31st December 2011	<u><u>17,139</u></u>
At 31st December 2010	<u><u>7,507</u></u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
10,000 Ordinary shares of £1 each	<u><u>10,000</u></u>	<u><u>10,000</u></u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>