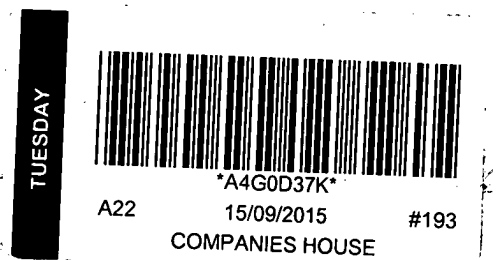


COMPANY REGISTRATION NUMBER 04590948

A M SECURITY SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31ST DECEMBER 2014

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 2014

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A M SECURITY SERVICES LTD
ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>22,287</u>	<u>10,787</u>
CURRENT ASSETS			
Stocks		40,000	50,000
Debtors		105,285	206,477
Cash at bank and in hand		<u>218,987</u>	<u>62,835</u>
		364,272	319,312
CREDITORS: Amounts falling due within one year		<u>198,756</u>	<u>262,204</u>
NET CURRENT ASSETS		<u>165,516</u>	<u>57,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>187,803</u>	<u>67,895</u>
PROVISIONS FOR LIABILITIES		495	495
		<u>187,308</u>	<u>67,400</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>187,208</u>	<u>67,300</u>
SHAREHOLDERS' FUNDS		<u>187,308</u>	<u>67,400</u>

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28th August 2015, and are signed on their behalf by:

R Banks
Director



Company Registration Number: 04590948

A M SECURITY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2014

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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

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 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2014	39,825
Additions	18,700
At 31st December 2014	<u>58,525</u>
DEPRECIATION	
At 1st January 2014	29,038
Charge for year	7,200
At 31st December 2014	<u>36,238</u>
NET BOOK VALUE	
At 31st December 2014	<u>22,287</u>
At 31st December 2013	<u>10,787</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>