

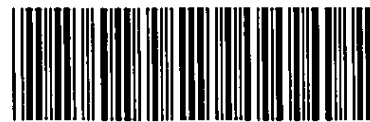
Registered number
4718681

ADS Security Limited

Abbreviated Accounts

31 March 2009

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ADS Security Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,302	1,743
Current assets			
Stocks		1,876	938
Debtors		14,971	15,486
Cash at bank and in hand		36,022	40,835
		<u>52,869</u>	<u>57,259</u>
Creditors: amounts falling due within one year		(21,136)	(25,372)
Net current assets		<u>31,733</u>	<u>31,887</u>
Total assets less current liabilities		<u>33,035</u>	<u>33,630</u>
Provisions for liabilities		(200)	(200)
Net assets		<u>32,835</u>	<u>33,430</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32,735	33,330
Shareholders' funds		<u>32,835</u>	<u>33,430</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



P C Christian
Director

Approved by the board on 26 August 2009

ADS Security Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

Cost

At 1 April 2008	£ 5,151
Disposals	(241)
At 31 March 2009	<u>4,910</u>

Depreciation

At 1 April 2008	£ 3,408
Charge for the year	441
On disposals	(241)
At 31 March 2009	<u>3,608</u>

Net book value

At 31 March 2009	<u>£ 1,302</u>
At 31 March 2008	<u>1,743</u>

ADS Security Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

3 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>