

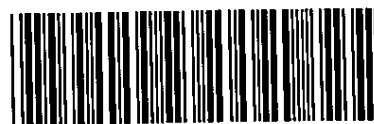
Registered number  
4718681

ADS Security Limited

Abbreviated Accounts

31 March 2008

SATURDAY



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06/09/2008

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COMPANIES HOUSE

**ADS Security Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	1,743	2,142
<b>Current assets</b>			
Stocks		938	2,103
Debtors		15,486	7,859
Cash at bank and in hand		40,835	45,054
		<u>57,259</u>	<u>55,016</u>
<b>Creditors: amounts falling due within one year</b>		(25,372)	(16,820)
<b>Net current assets</b>		<u>31,887</u>	<u>38,196</u>
<b>Total assets less current liabilities</b>		<u>33,630</u>	<u>40,338</u>
<b>Provisions for liabilities</b>		(200)	(200)
<b>Net assets</b>		<u>33,430</u>	<u>40,138</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		33,330	40,038
<b>Shareholders' funds</b>		<u>33,430</u>	<u>40,138</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



P C Christian  
Director

Approved by the board on 1 August 2008

**ADS Security Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**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 2007	5,151
At 31 March 2008	<u>5,151</u>

**Depreciation**

At 1 April 2007	3,007
Charge for the year	401
At 31 March 2008	<u>3,408</u>

**Net book value**

At 31 March 2008	<u>1,743</u>
At 31 March 2007	<u>2,144</u>

**ADS Security Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**3 Share capital**

			<b>2008</b> <b>£</b>	<b>2007</b> <b>£</b>
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2008</b> <b>No</b>	<b>2007</b> <b>No</b>	<b>2008</b> <b>£</b>	<b>2007</b> <b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>