

Registered number
04718681

ADS Securty Limited

Abbreviated Accounts

31 March 2012



ADS Security Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

04718681

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,609	4,730
Current assets			
Stocks		1,264	2,195
Debtors		20,740	6,867
Cash at bank and in hand		10,586	18,268
		<u>32,590</u>	<u>27,330</u>
Creditors' amounts falling due within one year		(21,523)	(18,118)
Net current assets		<u>11,067</u>	<u>9,212</u>
Total assets less current liabilities		<u>14,676</u>	<u>13,942</u>
Provisions for liabilities		(700)	(1,200)
Net assets		<u>13,976</u>	<u>12,742</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,876	12,642
Shareholders' funds		<u>13,976</u>	<u>12,742</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

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



G C Christian
Director

Approved by the board on 31 October 2012

ADS Security Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

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 2011	10,690
At 31 March 2012	10,690

Depreciation

At 1 April 2011	5,960
Charge for the year	1,121
At 31 March 2012	7,081

Net book value

At 31 March 2012	3,609
At 31 March 2011	4,730

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100