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LAWRENCE SECURITY LIMITED

Company No. 4724432

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his Report together with the accounts for the year ended 30<sup>th</sup> April 2009.

PRINCIPAL ACTIVITY

Security Services.

RESULTS AND DIVIDEND

Full details of the results are shown in the attached Accounts. Dividends totalling £69,700 were paid during the year.

DIRECTOR

During the year the sole Director was Lawrence Pedrisa and he held 100 shares.

FIXED ASSETS

Details of these are given at Note 4 to the accounts.

ACCOUNTING POLICY

This is stated at Note 1 to the Accounts. The Company is a "Small-Sized Company" as defined by the Companies Act 2006.

AUDITORS

The Director has taken advantage of the exemptions in S.477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report.

ACCOUNTANTS

C. Anthony Wood & Co. (Chartered Certified Accountants) have notified their willingness to continue in office.

SATURDAY



A28 05/12/2009 198  
COMPANIES HOUSE

## STATEMENT OF DIRECTORS' RESPONSIBILITIES


Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD

X   
.....  
L. PEDRISA

### Registered Office:

25, Glover Road,  
Pinner,  
Middlesex HA5 1LQ

26 November, 2009.

**LAWRENCE SECURITY LIMITED**

**INDEPENDENT EXAMINING ACCOUNTANTS' REPORT**

**Accountants' Report on the unaudited accounts to the directors of  
LAWRENCE SECURITY LIMITED**

As described on page 2 you are responsible for the preparation of the accounts for the year ended 30<sup>th</sup> April 2009 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C. ANTHONY WOOD & CO.  
Chartered Certified Accountants

25, GLOVER ROAD,  
PINNER,  
MIDDLESEX HA5 1LQ.

Tel: 020 8866 8232.  
Fax: 020 8868 4670.

26 November, 2009.

# LAWRENCE SECURITY LIMITED

## BALANCE SHEET AS AT 30<sup>th</sup> APRIL 2009

<u>2008</u>		<u>2009</u>
	<u>FIXED ASSETS</u>	
14,097	Equipment (Note 4)	14,472
	<u>CURRENT ASSETS</u>	
25,434	Cash at Bank	49,097
36,886	<u>LESS CREDITORS:</u> Amounts falling due within one year (Note 5)	42,764
(11,452)	NET CURRENT ASSETS	6,333
<u>£2,645</u>	<u>NET ASSETS (LIABILITIES)</u>	<u>£20,805</u>

Represented by:

SHARE CAPITAL: Ordinary Shares of £1 each.

Authorised £1,000

100 Allotted, called up and fully paid 100

### PROFIT AND LOSS ACCOUNT

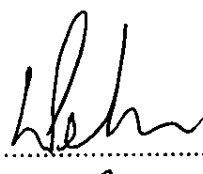
2,545 Surplus (Deficit) per annexed account 20,705

£2,645 £20,805

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30<sup>th</sup> April 2009 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S.476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for 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 result for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

X 

L. PEDRISA

DIRECTOR

26 November, 2009.

**LAWRENCE SECURITY LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2009**

<u>2008</u>		<u>2009</u>
125,731	<u>TURNOVER</u> (Excluding VAT)	143,833
25,731	<u>LESS</u> Administration Expenses	31,168
100,000	<u>OPERATING PROFIT/(LOSS)</u> (Note 6)	112,665
698	Interest Received	195
100,698	<u>NET PROFIT (LOSS) BEFORE TAXATION</u>	112,860
22,450	<u>LESS:</u> CORPORATION TAX (Note 3)	25,000
78,248	<u>PROFIT/(LOSS) AFTER TAXATION</u>	87,860
75,900	<u>LESS:</u> DIVIDENDS	69,700
2,348		18,160
197	SURPLUS (DEFICIT) BROUGHT FORWARD	2,545
<u>£2,545</u>	<u>SURPLUS (DEFICIT) CARRIED TO BALANCE SHEET</u>	<u>£20,705</u>

1. THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.
2. NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS.
3. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS.

**LAWRENCE SECURITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2009**

1. **ACCOUNTING POLICIES:**

1.1 **Historical Cost Convention**

The financial statements are prepared under the historical cost convention and in accordance with the FRSSE for small entities (effective April 2008). The accounts are prepared in accordance with applicable UK accounting standards which have been applied consistently.

1.2 **Depreciation**

Depreciation is calculated to write down the cost of the following assets over their expected useful lives:

	Rate	Method
Equipment	25%	Reducing Balance
Motor Van	25%	Reducing Balance

1.3 **Deferred Taxation**

No deferred taxation is provided because in the opinion of the director there is a reasonable probability of the tax not falling due for payment within the foreseeable future.

1.4 **Financial Reporting Standard No.1**

The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow statement on the grounds that it is a small company.

2. **TURNOVER:** Turnover which is stated net of V.A.T. represents amounts invoiced to third parties.

3. **TAXATION:** The Company is a Close Company as defined by ICTA 1970. Corporation Tax is payable on 31<sup>st</sup> January 2010.

		<u>2009</u> <u>£25,000</u>	<u>2008</u> <u>£22,450</u>
	Liability for current year		
4. <b><u>FIXED ASSETS:</u></b>	<b><u>Equipment</u></b>	<b><u>Van</u></b>	<b><u>TOTAL</u></b>
<u>Cost</u> 01.05.08	4,331	22,193	26,524
Additions	445	17,239	17,684
Disposals	-	(22,193)	(22,193)
At 30.04.09	<u>£4,776</u>	<u>£17,239</u>	<u>£22,015</u>
<u>Depreciation</u> 01.05.08	2,718	9,709	12,427
Disposals	-	(9,709)	(9,709)
Charge for year	515	4,310	4,825
At 30.04.09	<u>£3,233</u>	<u>£4,310</u>	<u>£7,543</u>
Net Book Value: 30.04.08	<u>£1,613</u>	<u>£12,484</u>	<u>£14,097</u>
30.04.09	<u>£1,543</u>	<u>£12,929</u>	<u>£14,472</u>

**LAWRENCE SECURITY LIMITED**  
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	<u>2009</u>	<u>2008</u>
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