

Registered number: 04890476

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**Bluebird Security Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**Prepared By:**

Sure Accounting Limited  
Certified Accountants  
Arena Business Centre  
9 Nimrod Way  
Ferndown  
Dorset  
BH21 7UH

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS**

Michael Horlock  
Shaun Maidment

**REGISTERED OFFICE**

Bluebird House  
Unit 8 Freeland Park  
Lytchett Matravers  
Dorset  
BH16 6FH

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 04890476

**ACCOUNTANTS**

Sure Accounting Limited  
Certified Accountants  
Arena Business Centre  
9 Nimrod Way  
Ferndown  
Dorset  
BH21 7UH

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31 March 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	2	5,145	16,296
Tangible assets	3	29,230	8,907
		<u>34,375</u>	<u>25,203</u>
<b>CURRENT ASSETS</b>			
Debtors	4	21,923	35,856
Cash at bank and in hand		<u>109,616</u>	<u>107,245</u>
		131,539	143,101
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>22,266</u>	<u>35,638</u>
<b>NET CURRENT ASSETS</b>		<u>109,273</u>	<u>107,463</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		143,648	132,666
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>10,000</u>	<u>-</u>
<b>NET ASSETS</b>		<u>133,648</u>	<u>132,666</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>133,548</u>	<u>132,566</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>133,648</u>	<u>132,666</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24 November 2017 and signed on their behalf by**

.....  
Michael Horlock  
Director

.....  
Mr S Maidment  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Change In Accounting Policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard FRS102 1A

The adoption of new accounting standards has not resulted in any adjustments to the results of the company in either this year or the previous year.

**1c. Depreciation**

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

Short Leasehold Properties	straight line 20%
Motor Vehicles	straight line 20%
Equipment	straight line 20%
Computer equipment	straight line 33.3%

**1d. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life of 7 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**2. INTANGIBLE FIXED ASSETS**

	<b>Purchased</b>	
	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2016	128,000	128,000
At 31 March 2017	128,000	128,000
<b>Depreciation</b>		
At 1 April 2016	111,704	111,704
For the year	11,151	11,151
At 31 March 2017	122,855	122,855
<b>Net Book Amounts</b>		
At 31 March 2017	5,145	5,145
At 31 March 2016	16,296	16,296

### 3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Motor Vehicles £	Equipment £	Computer Equipment £	Total £
<b>Cost</b>					
At 1 April 2016	-	17,032	7,696	494	25,222
Additions	2,176	20,256	2,230	1,261	25,923
At 31 March 2017	2,176	37,288	9,926	1,755	51,145
<b>Depreciation</b>					
At 1 April 2016	-	10,219	5,931	165	16,315
For the year	254	3,406	1,489	451	5,600
At 31 March 2017	254	13,625	7,420	616	21,915
<b>Net Book Amounts</b>					
At 31 March 2017	1,922	23,663	2,506	1,139	29,230
At 31 March 2016	-	6,813	1,765	329	8,907

### 4. DEBTORS

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
Trade debtors	21,825	34,379
Other debtors	98	98
Prepayments and accrued income	-	1,379
	21,923	35,856

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	9,644	20,169
Other taxes	7,027	13,408
Bank Loan	-	1,266
Hire purchase	5,000	-
Accruals	595	795
	<u>22,266</u>	<u>35,638</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Hire purchase	10,000	-
	<u>10,000</u>	<u>-</u>

**7. EMPLOYEES**

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	8	7

**8. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Class 1 shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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