

Company Registration No. 4998433 (England and Wales)

TEMPLEWOOD SECURITY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

WESTON KAY
CHARTERED ACCOUNTANTS

73/75 Mortimer Street
London W1W 7SQ

WEDNESDAY



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TEMPLEWOOD SECURITY SERVICES LIMITED

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TEMPLEWOOD SECURITY SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO TEMPLEWOOD SECURITY SERVICES LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Templewood Security Services Limited for the year ended 30 September 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Kiran Patel BA FCA (Senior Statutory Auditor)
for and on behalf of Weston Kay
Chartered Accountants
Statutory Auditor
73/75 Mortimer Street
London
W1W 7SQ

29 April 2010

TEMPLEWOOD SECURITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	173,811		126,608	
Investments	2	1		1	
		<u>173,812</u>		<u>126,609</u>	
Current assets					
Debtors		767,568		728,583	
Cash at bank and in hand		500		500	
		<u>768,068</u>		<u>729,083</u>	
Creditors amounts falling due within one year		<u>(884,667)</u>		<u>(852,651)</u>	
Net current liabilities		<u>(116,599)</u>		<u>(123,568)</u>	
Total assets less current liabilities		<u>57,213</u>		<u>3,041</u>	
Creditors amounts falling due after more than one year		<u>(104,449)</u>		<u>(80,784)</u>	
		<u>(47,236)</u>		<u>(77,743)</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		(47,237)		(77,744)	
Shareholders' funds		<u>(47,236)</u>		<u>(77,743)</u>	

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

Approved by the Board and authorised for issue on 29 April 2010

H M Soning
Director

Company Registration No 4998433

TEMPLEWOOD SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has net liabilities and is dependent upon the support of its related undertakings and director, H M Soning, who have given written confirmation that they do not intend to withdraw the existing funds within the next twelve months, without first ensuring that the company's continuing operations will not be adversely affected. Moreover, the related undertakings and H M Soning have also confirmed that they will arrange for such additional funds and/or adequate alternative funds to be loaned to the company as and when required in order to enable the company to continue to operate. The going concern basis is therefore believed to be appropriate, and consequently, the financial statements do not include any adjustments that might result from a withdrawal of funds.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

TEMPLEWOOD SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2008	153,021	1	153,022
Additions	78,464	-	78,464
	<u>231,485</u>	<u>1</u>	<u>231,486</u>
At 30 September 2009			
Depreciation			
At 1 October 2008	26,413	-	26,413
Charge for the year	31,261	-	31,261
	<u>57,674</u>	<u>-</u>	<u>57,674</u>
At 30 September 2009			
Net book value			
At 30 September 2009	<u>173,811</u>	<u>1</u>	<u>173,812</u>
At 30 September 2008	<u>126,608</u>	<u>1</u>	<u>126,609</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Templewood Specialist Services Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
	Principal activity		
Templewood Specialist Services Limited	Specialist security services	<u>(198,985)</u>	<u>27,120</u>

TEMPLEWOOD SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u> </u>	<u> </u>