

Company Registration No. 04998433 (England and Wales)

**Templewood Security Services Limited**

**Abbreviated financial statements**

**For the year ended 30 September 2015**

WEDNESDAY



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22/06/2016

#35

COMPANIES HOUSE



**mgr.westonkay**  
CHARTERED ACCOUNTANTS

55 Loudoun Road, St John's Wood  
London NW8 0DL

# 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

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Templewood Security Services Limited for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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 it in a special auditors' report 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.

*MGR Weston Kay LLP*

**Nigel Walfisz FCA (Senior Statutory Auditor)**

**for and on behalf of MGR Weston Kay LLP**

**Chartered Accountants**

**Statutory Auditor**

55 Loudoun Road

St John's Wood

London

NW8 0DL

15 June 2016

# **TEMPLEWOOD SECURITY SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2015**

|  | Notes | 2015<br>£        | £             | 2014<br>£        | £             |
|--|-------|------------------|---------------|------------------|---------------|
| <b>Fixed assets</b>  |       |                  |               |                  |               |
| Tangible assets  | 2     |                  | 113,575       |                  | 66,645        |
| <b>Current assets</b>  |       |                  |               |                  |               |
| Debtors  |       | 905,150          |               | 625,124          |               |
| Cash at bank and in hand                                       |       | 1,347            |               | 37,581           |               |
|  |       | <u>906,497</u>   |               | <u>662,705</u>   |               |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(933,138)</u> |               | <u>(696,599)</u> |               |
| <b>Net current liabilities</b>                                 |       |                  | (26,641)      |                  | (33,894)      |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>86,934</u> |                  | <u>32,751</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | (48,335)      |                  | -             |
|  |       |                  | <u>38,599</u> |                  | <u>32,751</u> |
| <b>Capital and reserves</b>                                    |       |                  |               |                  |               |
| Called up share capital  | 4     |                  | 990           |                  | 990           |
| Profit and loss account  |       |                  | 37,609        |                  | 31,761        |
| <b>Shareholders' funds</b>                                     |       |                  | <u>38,599</u> |                  | <u>32,751</u> |

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 15 June 2016

H M Schning  
Director

Company Registration No. 04998433

# TEMPLEWOOD SECURITY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

Turnover is receivable in accordance with contracts that the company has in place with clients. Amounts which have not been invoiced at the year end date but which relate to the current year are included as accrued income.

#### **1.4 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 |

#### **1.5 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.

#### **1.6 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.

# **TEMPLEWOOD SECURITY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2015**

#### **2 Fixed assets**

|                       | <b>Tangible assets</b> |
|-----------------------|------------------------|
|                       | <b>£</b>               |
| <b>Cost</b>           |                        |
| At 1 October 2014     | 124,336                |
| Additions             | 99,977                 |
| Disposals             | (79,500)               |
|                       | <hr/>                  |
| At 30 September 2015  | 144,813                |
|                       | <hr/>                  |
| <b>Depreciation</b>   |                        |
| At 1 October 2014     | 57,691                 |
| On disposals          | (48,523)               |
| Charge for the year   | 22,070                 |
|                       | <hr/>                  |
| At 30 September 2015  | 31,238                 |
|                       | <hr/>                  |
| <b>Net book value</b> |                        |
| At 30 September 2015  | 113,575                |
|                       | <hr/> <hr/>            |
| At 30 September 2014  | 66,645                 |
|                       | <hr/> <hr/>            |

#### **3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £419,254 (2014 - £408,358).

| <b>4 Share capital</b>                    | <b>2015</b> | <b>2014</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 990 Ordinary shares of £1 each            | 990         | 990         |
|   | <hr/> <hr/> | <hr/> <hr/> |