

**Registered Number 05254763**

**1st Security Solutions Limited**

**Abbreviated Accounts**

**31 October 2011**

**1st Security Solutions Limited**

**Registered Number 05254763**

**Company Information**

**Registered Office:**

60 Commercial Road  
Hull  
East Yorkshire  
HU1 2SG

**Reporting Accountants:**

Atkinsons (Hull)

Chartered Accountants  
& Registered Auditors  
60 Commercial Road  
Hull  
East Yorkshire  
HU1 2SG

1st Security Solutions Limited

Registered Number 05254763

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	33,475	18,240
		<u>33,475</u>	<u>18,240</u>
<b>Current assets</b>			
Debtors		224,733	357,541
Cash at bank and in hand		83,110	16,410
Total current assets		<u>307,843</u>	<u>373,951</u>
<b>Creditors: amounts falling due within one year</b>		(172,868)	(257,645)
<b>Net current assets (liabilities)</b>		134,975	116,306
<b>Total assets less current liabilities</b>		<u>168,450</u>	<u>134,546</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,928)	0
<b>Provisions for liabilities</b>		(2,411)	0
<b>Total net assets (liabilities)</b>		<u>156,111</u>	<u>134,546</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		156,109	134,544
<b>Shareholders funds</b>		<u>156,111</u>	<u>134,546</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

**Mrs K Sheppeck, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2010	29,025
Additions	38,221
Disposals	(11,806)
At 31 October 2011	<u>55,440</u>
<b>Depreciation</b>	
At 01 November 2010	10,785
Charge for year	11,617
On disposals	(437)
At 31 October 2011	<u>21,965</u>
<b>Net Book Value</b>	

At 31 October 2011		33,475
At 31 October 2010	-	<u>18,240</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2