

Registered Number 05254763

1ST SECURITY SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	46,478	46,195
		<u>46,478</u>	<u>46,195</u>
Current assets			
Debtors		305,359	252,674
Cash at bank and in hand		33,575	15,187
		<u>338,934</u>	<u>267,861</u>
Creditors: amounts falling due within one year		(276,681)	(201,991)
Net current assets (liabilities)		<u>62,253</u>	<u>65,870</u>
Total assets less current liabilities		<u>108,731</u>	<u>112,065</u>
Creditors: amounts falling due after more than one year		(4,998)	(17,338)
Provisions for liabilities		(4,835)	(3,190)
Total net assets (liabilities)		<u>98,898</u>	<u>91,537</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		98,896	91,535
Shareholders' funds		<u>98,898</u>	<u>91,537</u>

- For the year ending 31 October 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 July 2016

And signed on their behalf by:

K Sheppeck, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the company's principal activity during the year

Tangible assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write the cost of an asset less its estimated residual value over the useful economic life of that asset. The rates applied are:

- Vehicles and Equipment 20-33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	90,109
Additions	13,870
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>103,979</u>
Depreciation	
At 1 November 2014	43,914
Charge for the year	13,587
On disposals	-
At 31 October 2015	<u>57,501</u>
Net book values	
At 31 October 2015	<u>46,478</u>
At 31 October 2014	<u>46,195</u>

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