

Registered Number 05260382

TRAFALGAR SECURITY SERVICES LIMITED

Abbreviated Accounts

31 March 2007

TRAFALGAR SECURITY SERVICES LIMITED
Registered Number 05260382
Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		981		4,314
Total fixed assets			981		4,314
Current assets					
Debtors		189,611		290,378	
Cash at bank and in hand		93,453		117,886	
Total current assets		<u>283,064</u>		<u>408,264</u>	
Creditors: amounts falling due within one year	3	(175,728)		(290,671)	
Net current assets			107,336		117,593
Total assets less current liabilities			<u>108,317</u>		<u>121,907</u>
Provisions for liabilities and charges			(207)		(207)
Total net Assets (liabilities)			108,110		121,700
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>108,010</u>		<u>121,600</u>
Shareholders funds			<u>108,110</u>		<u>121,700</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 January 2008

And signed on their behalf by:

Mr R Cole, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2006	7,802	7,802
additions	10,275	10,275
disposals	(11,692)	(11,692)
At 31 March 2007	<u>6,385</u>	<u>6,385</u>
Depreciation		
At 31 March 2006	3,488	3,488
Charge for year	4,688	4,688
on disposals	(2,772)	(2,772)
At 31 March 2007	<u>5,404</u>	<u>5,404</u>
Net Book Value		
At 31 March 2006	4,314	4,314
At 31 March 2007	<u>981</u>	<u>981</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	365	50
Trade creditors	14,130	28,515
Other creditors	9,745	63,026
Taxation and Social Security	<u>151,488</u>	<u>199,080</u>
	175,728	290,671