

Registered Number 05260382

TRAFALGAR SECURITY SERVICES LIMITED

Abbreviated Accounts

31 March 2008

TRAFALGAR SECURITY SERVICES LIMITED

Registered Number 05260382

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		496		981
Total fixed assets			496		981
Current assets					
Debtors		333,903		189,611	
Cash at bank and in hand		72,971		93,453	
Total current assets		406,874		283,064	
Creditors: amounts falling due within one year		(186,244)		(175,728)	
Net current assets			220,630		107,336
Total assets less current liabilities			221,126		108,317
Creditors: amounts falling due after one year			(91,729)		(0)
Provisions for liabilities and charges			(207)		(207)
Total net Assets (liabilities)			129,190		108,110
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			129,090		108,010
Shareholders funds			129,190		108,110

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 30 January 2009

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
2008

1 Accounting policies

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

Operating Lease Agreements Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease. **Deferred Taxation** Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

Fixtures and Fittings	20.00% Straight Line
Office Equipment	20.00% Straight Line
Motor Vehicles	25.00% Straight Line
Computer Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2007	6,385
additions	743
disposals	(750)
revaluations	
transfers	
At 31 March 2008	<u>6,378</u>
Depreciation	
At 31 March 2007	5,404
Charge for year	1,228
on disposals	(750)
At 31 March 2008	<u>5,882</u>
Net Book Value	
At 31 March 2007	981
At 31 March 2008	<u>496</u>

3 Share capital

2008

2007

	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100