

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Civil And Corporate Security Limited

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for the Year Ended 30 June 2013

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DIRECTOR:

Ms J E Thompson

REGISTERED OFFICE:

60 High Street
Amersham
Buckinghamshire
HP7 0DS

REGISTERED NUMBER:

05923298 (England and Wales)

ACCOUNTANTS:

Amersham Accountancy
King George V Lodge
King George V Road
Amersham
Buckinghamshire
HP6 5FB

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		15,664		12,702
			<u>15,664</u>		<u>12,702</u>
CURRENT ASSETS					
Debtors		77,487		100,032	
Cash at bank and in hand		<u>142,417</u>		<u>167,460</u>	
		219,904		267,492	
CREDITORS					
Amounts falling due within one year		<u>229,410</u>		<u>279,817</u>	
NET CURRENT LIABILITIES			(9,506)		(12,325)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,158</u>		<u>377</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>6,156</u>		<u>375</u>
SHAREHOLDERS' FUNDS			<u>6,158</u>		<u>377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 March 2014 and were signed by:

Ms J E Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	
and 30 June 2013	98,000
AMORTISATION	
At 1 July 2012	
and 30 June 2013	98,000
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	37,726
Additions	8,185
At 30 June 2013	45,911
DEPRECIATION	
At 1 July 2012	25,024
Charge for year	5,223
At 30 June 2013	30,247
NET BOOK VALUE	
At 30 June 2013	15,664
At 30 June 2012	12,702

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

5. **RELATED PARTY DISCLOSURES**

During the year, Ms J. E. Thompson, a director, provided consultancy services to the company through self employment with an independent firm of consultants . The total value of the consultancy services provided was £89,998 (2012 £195,423). The transactions were conducted on an arm's length basis, and under normal commercial terms. At the year end, an amount of £nil (2012 - £nil) was outstanding.

During the year, Ms J. E. Thompson, a director of the company provided consultancy services to the company through her employment with an independent firm of consultants. The total value of the consultancy services provided was £102,499 (2012 £nil). The transactions were conducted on an arm's length basis, and under normal commercial terms. At the year end, an amount of £nil (2012 - £nil) was outstanding.

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 1072 of the Companies Act 2006.