

**Registered Number 05961721**

**VCW Security Limited**

**Abbreviated Accounts**

**31 August 2011**

**VCW Security Limited**

**Registered Number 05961721**

**Company Information**

**Registered Office:**

Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

**Reporting Accountants:**

Turner Peachey  
Chartered Accountants  
Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

VCW Security Limited

Registered Number 05961721

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	0	1,800
		<u>0</u>	<u>1,800</u>
<b>Current assets</b>			
Stocks		48,091	64,899
Debtors		57,197	380,118
Cash at bank and in hand		612	54,701
Total current assets		<u>105,900</u>	<u>499,718</u>
<b>Creditors: amounts falling due within one year</b>		(80,340)	(477,672)
<b>Net current assets (liabilities)</b>		25,560	22,046
<b>Total assets less current liabilities</b>		<u>25,560</u>	<u>23,846</u>
<b>Provisions for liabilities</b>		0	(378)
<b>Total net assets (liabilities)</b>		<u>25,560</u>	<u>23,468</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		25,460	23,368
<b>Shareholders funds</b>		<u>25,560</u>	<u>23,468</u>

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- a. For the year ending 31 August 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 25 May 2012

And signed on their behalf by:

**M K Harris, 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 August 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

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

Computer equipment 33.3% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010	-	<u>5,402</u>
At 31 August 2011	-	<u>5,402</u>
<b>Depreciation</b>		
At 01 September 2010		3,602
Charge for year	-	<u>1,800</u>
At 31 August 2011	-	<u>5,402</u>
<b>Net Book Value</b>		
At 31 August 2011		0
At 31 August 2010	-	<u>1,800</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100

**ULTIMATE PARENT  
COMPANY**

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is regarded by the director(s) as being the company's ultimate parent company. The company is a wholly owned subsidiary of Voice Comms Warehouse Limited which is the immediate and ultimate parent company.