

VCW Security Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012

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for the Year Ended 31 August 2012**

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VCW Security Limited
Company Information
for the Year Ended 31 August 2012

DIRECTOR: M K Harris

SECRETARY: Miss H M Harris

REGISTERED OFFICE: Column House
London Road
Shrewsbury
Shropshire
SY2 6NN

REGISTERED NUMBER: 05961721 (England and Wales)

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

**Abbreviated Balance Sheet
31 August 2012**

	Notes	31.8.12 £	31.8.11 £
CURRENT ASSETS			
Stocks		49,891	48,091
Debtors		108,137	57,197
Cash at bank		283	612
		<u>158,311</u>	<u>105,900</u>
CREDITORS			
Amounts falling due within one year		<u>237,812</u>	<u>80,340</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(79,501)</u>	<u>25,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(79,501)</u>	<u>25,560</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(79,601)</u>	<u>25,460</u>
SHAREHOLDERS' FUNDS		<u>(79,501)</u>	<u>25,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 31 May 2013 and were signed by:

M K Harris - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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.

Tangible fixed assets

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

Computer equipment - 33.3% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>5,402</u>
DEPRECIATION	
At 1 September 2011 and 31 August 2012	<u>5,402</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>-</u></u>
At 31 August 2011	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.12 £ <u>100</u>	31.8.11 £ <u>100</u>
100	Ordinary			

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Voice Comms Warehouse Limited which is the immediate and ultimate parent company.

5. GOING CONCERN

The trading results show that the Company has had a difficult year however going concern is not an issue due to the improved trading results in the current financial year and the ongoing support from the parent Company.

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.