

VCW Security Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2013

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for the Year Ended 31 August 2013**

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VCW Security Limited

**Company Information
for the Year Ended 31 August 2013**

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
London Road
Shrewsbury
Shropshire
SY2 6NN

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3,995		-
CURRENT ASSETS					
Stocks		32,794		49,891	
Debtors		160,301		108,137	
Cash at bank		152		283	
		<u>193,247</u>		<u>158,311</u>	
CREDITORS					
Amounts falling due within one year		<u>277,199</u>		<u>237,812</u>	
NET CURRENT LIABILITIES			<u>(83,952)</u>		<u>(79,501)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(79,957)</u>		<u>(79,501)</u>
PROVISIONS FOR LIABILITIES			799		-
NET LIABILITIES			<u>(80,756)</u>		<u>(79,501)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(80,856)</u>		<u>(79,601)</u>
SHAREHOLDERS' FUNDS			<u>(80,756)</u>		<u>(79,501)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 29 May 2014 and were signed by:

M K Harris - Director

The notes form part of these abbreviated accounts

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

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 2012	5,402
Additions	5,993
At 31 August 2013	<u>11,395</u>
DEPRECIATION	
At 1 September 2012	5,402
Charge for year	1,998
At 31 August 2013	<u>7,400</u>
NET BOOK VALUE	
At 31 August 2013	<u>3,995</u>
At 31 August 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013**

5. GOING CONCERN

The trading results show that the Company has had another difficult year although much improved over 2012. Going concern however is not an issue due to the improved trading results in the current financial year and the ongoing support from the other group companies and the overall beneficial shareholder.

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.