

Company Registration No. 05961721 (England and Wales)

**VCW SECURITY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

# **VCW SECURITY LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr M K Harris
<b>Secretary</b>	Ms H M Harris
<b>Company number</b>	05961721
<b>Registered office</b>	Column House London Road Shrewsbury Shropshire SY2 6NN
<b>Accountants</b>	Baldwins (Shrewsbury) Limited Column House London Road Shrewsbury Shropshire SY2 6NN

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# VCW SECURITY LIMITED

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# VCW SECURITY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,397		3,995
<b>Current assets</b>					
Stocks		10,380		32,794	
Debtors		124,654		160,302	
Cash at bank and in hand		29,135		152	
		<u>164,169</u>		<u>193,248</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(297,884)</u>		<u>(277,200)</u>	
<b>Net current liabilities</b>			(133,715)		(83,952)
<b>Total assets less current liabilities</b>			(129,318)		(79,957)
<b>Provisions for liabilities</b>			(879)		(799)
			<u>(130,197)</u>		<u>(80,756)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(130,297)</u>		<u>(80,856)</u>
<b>Shareholders' funds</b>			<u>(130,197)</u>		<u>(80,756)</u>

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 May 2015

Mr M K Harris  
**Director**

**Company Registration No. 05961721**

# **VCW SECURITY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **1.4 Tangible fixed assets and depreciation**

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
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#### **1.5 Stock**

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

#### **1.6 Deferred taxation**

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

#### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## VCW SECURITY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

#### 2 Fixed assets

##### Tangible assets

	£
<b>Cost</b>	
At 1 September 2013	11,395
Additions	3,600
	<hr/>
At 31 August 2014	14,995
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<b>Depreciation</b>	
At 1 September 2013	7,400
Charge for the year	3,198
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At 31 August 2014	10,598
	<hr/>
<b>Net book value</b>	
At 31 August 2014	4,397
	<hr/>
At 31 August 2013	3,995
	<hr/>

#### 3 Share capital

2014

2013

£

£

##### Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

#### 4 Control

##### Ultimate parent company

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

##### Ultimate controlling company

M K Harris, (director) is, as the sole shareholder of Voice Comms Warehouse Limited, the ultimate controlling party.

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.