

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Peper Harow Securities Ltd

WEDNESDAY



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25/03/2015

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COMPANIES HOUSE

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for the Year Ended 30 November 2014

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Peper Harow Securities Ltd

Company Information
for the Year Ended 30 November 2014

DIRECTORS:

S Blundell
Mrs D Katsikakis

REGISTERED OFFICE:

Peper Harow House
Peper Harow Park
Peper Harow
Godalming
Surrey
GU8 6BG

REGISTERED NUMBER:

05990576 (England and Wales)

ACCOUNTANTS:

Aurora Tax Services Ltd
The Studio
2 Lynwood Close
Woking
Surrey
GU21 5TJ

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		7,312		4,224
CURRENT ASSETS					
Debtors		-		29,000	
Cash at bank and in hand		66,885		208,670	
		66,885		237,670	
CREDITORS					
Amounts falling due within one year		50,929		108,697	
NET CURRENT ASSETS			15,956		128,973
TOTAL ASSETS LESS CURRENT LIABILITIES			23,268		133,197
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			23,168		133,097
SHAREHOLDERS' FUNDS			23,268		133,197

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

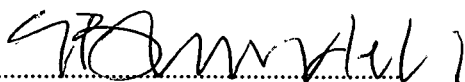
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:


- 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.

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 Board of Directors on 25 March 2015 and were signed on its behalf by:



S Blundell - Director



Mrs D Katsikakis - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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 services, 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.

Plant and machinery etc - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	4,970
Additions	5,773
	<hr/>
At 30 November 2014	10,743
	<hr/>
DEPRECIATION	
At 1 December 2013	746
Charge for year	2,685
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At 30 November 2014	3,431
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NET BOOK VALUE	
At 30 November 2014	7,312
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At 30 November 2013	4,224
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>