

Registered Number 06349050

24 Security Ltd

Abbreviated Accounts

31 August 2011

24 Security Ltd

Registered Number 06349050

Company Information

Registered Office:

The Leeds Media Centre
21 Savile Mount
Leeds
LS7 3HZ

Reporting Accountants:

O'Brien & Partners

Chartered Accountants
7a Nevill Street
Abergavenny
Monmouthshire
NP7 5AA

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	87	1,026
		<u>87</u>	<u>1,026</u>
Current assets			
Debtors		29,285	24,798
Cash at bank and in hand		71	9,805
Total current assets		<u>29,356</u>	<u>34,603</u>
Creditors: amounts falling due within one year		(16,306)	(16,558)
Net current assets (liabilities)		13,050	18,045
Total assets less current liabilities		<u>13,137</u>	<u>19,071</u>
Total net assets (liabilities)		<u>13,137</u>	<u>19,071</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		12,137	18,071
Shareholders funds		<u>13,137</u>	<u>19,071</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 30 May 2012

And signed on their behalf by:

P Benn, 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.

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.

Depreciation

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

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	3,756
At 31 August 2011	-	<u>3,756</u>
Depreciation		
At 01 September 2010		2,730
Charge for year	-	939
At 31 August 2011	-	<u>3,669</u>
Net Book Value		
At 31 August 2011		87
At 31 August 2010	-	<u>1,026</u>

3 **Share capital**

2011	2010
£	£

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

1 Ordinary shares of £1000
each

1,000

1,000

**4 Transactions with
directors**

P Benn had a loan during the year. The balance at 31 August 2011 was £20,165 (1 September 2010 - £23,754), £35,778 was advanced and £39,367 was repaid during the year. The loan to the director is to be repaid within 9 months of the balance sheet date.