

REGISTERED NUMBER: 06349050 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

24 SECURITY LTD

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for the Year Ended 31 August 2012**

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24 SECURITY LTD

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTORS:

P Benn
Mrs L J Benn

SECRETARY:

Mrs L J Benn

REGISTERED OFFICE:

Highdale House
7 Centre Court
Main Avenue
Treforest
CF37 5YR

REGISTERED NUMBER:

06349050 (England and Wales)

ACCOUNTANTS:

O'Brien & Partners
Chartered Accountants
7a Nevill Street
Abergavenny
Monmouthshire
NP7 5AA

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	31.8.12 £	31.8.11 £
FIXED ASSETS			
Tangible assets	2	-	87
CURRENT ASSETS			
Debtors		29,319	29,285
Cash at bank		<u>14,546</u>	<u>71</u>
		43,865	29,356
CREDITORS			
Amounts falling due within one year		<u>(21,683)</u>	<u>(16,306)</u>
NET CURRENT ASSETS		<u>22,182</u>	<u>13,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,182</u>	<u>13,137</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	1,000
Profit and loss account		<u>20,182</u>	<u>12,137</u>
SHAREHOLDERS' FUNDS		<u>22,182</u>	<u>13,137</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 directors acknowledge their 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 Board of Directors on 24 May 2013 and were signed on its behalf by:

P Benn - 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 - 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 September 2011 and 31 August 2012	<u>3,756</u>
DEPRECIATION	
At 1 September 2011	3,669
Charge for year	<u>87</u>
At 31 August 2012	<u>3,756</u>
NET BOOK VALUE	
At 31 August 2012	<u>-</u>
At 31 August 2011	<u><u>87</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary	£1000	1,000	1,000
900	Ordinary A	£1	900	-
100	Ordinary B	£1	<u>100</u>	<u>-</u>
			<u><u>2,000</u></u>	<u><u>1,000</u></u>

On 28/05/2012 the following shares were allotted for cash at par:

900 Ordinary A shares of £1 each.

100 Ordinary B shares of £1 each.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12 £	31.8.11 £
P Benn and Mrs L J Benn		
Balance outstanding at start of year	20,165	23,754
Amounts advanced	73,558	35,778
Amounts repaid	(64,404)	(39,367)
Balance outstanding at end of year	<u>29,319</u>	<u>20,165</u>

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.