

**REGISTERED NUMBER: 06349050 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2009**  
**for**  
**24 Security Ltd**

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## **24 Security Ltd**

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**24 Security Ltd**

**Company Information  
for the Year Ended 31 August 2009**

**DIRECTOR:** P Benn

**SECRETARY:** L Mojsejczuk

**REGISTERED OFFICE:** 2nd Floor  
145-157 St John Street  
London  
EC1V 4PY

**REGISTERED NUMBER:** 06349050 (England and Wales)

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

**24 Security Ltd**

**Abbreviated Balance Sheet  
31 August 2009**

	Notes	31.8.09 £	£	31.8.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,965		2,559
<b>CURRENT ASSETS</b>					
Stocks		-		2,840	
Debtors		4,486		-	
Prepayments and accrued income		481		688	
Cash at bank		15,221		13,466	
		<u>20,188</u>		<u>16,994</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,104</u>		<u>14,763</u>	
<b>NET CURRENT ASSETS</b>			<u>2,084</u>		<u>2,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>4,049</u></u>		<u><u>4,790</u></u>

The notes form part of these abbreviated accounts

24 Security Ltd

Abbreviated Balance Sheet - continued  
31 August 2009

	Notes	31 8.09 £	£	31.8.08 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			3,049		3,790
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			4,049		4,790
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

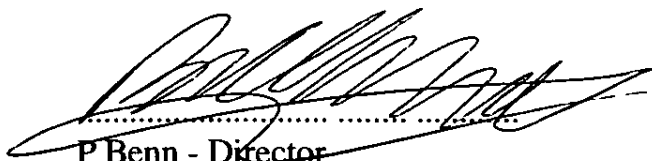
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 director on  
..20<sup>TH</sup> MAY.. 2010.... and were signed by:



P Benn - Director

The notes form part of these abbreviated accounts

## **24 Security Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2009**

#### **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.

Plant and machinery etc	- 25% on cost
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##### **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.

# 24 Security Ltd

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2009

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2008	3,411
Additions	345
	<hr/>
At 31 August 2009	3,756
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2008	852
Charge for year	939
	<hr/>
At 31 August 2009	1,791
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2009	1,965
	<hr/>
At 31 August 2008	2,559
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.09 £	31.8.08 £
1	Ordinary	£1000	<u>1,000</u>	<u>1,000</u>

## 24 Security Ltd

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2009

#### 4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 August 2009 and the period ended 31 August 2008:

	31.8.09 £	31.8.08 £
<b>P Benn</b>		
Balance outstanding at start of year	(51)	-
Amounts advanced	4,716	3,000
Amounts repaid	(179)	(3,051)
Balance outstanding at end of year	<u>4,486</u>	<u>(51)</u>

The loan to the director is to be repaid within 9 months of the balance sheet date.