

REGISTERED NUMBER 06486657 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2011

for

A & M Security Limited

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COMPANIES HOUSE

A & M Security Limited

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For The Year Ended 30 June 2011

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A & M Security Limited
Company Information
For The Year Ended 30 June 2011

DIRECTORS

G E Laniewski
D Laniewski

SECRETARY:

D Laniewski

REGISTERED OFFICE

Security House
Unit 5 Alder Court
Bell Close
Plymouth
Devon
PL7 4JH

REGISTERED NUMBER

06486657 (England and Wales)

ACCOUNTANTS

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

A & M Security Limited

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Intangible assets	2		62,812		66,562
Tangible assets	3		112,923		115,395
			<u>175,735</u>		<u>181,957</u>
CURRENT ASSETS					
Stocks		1,182		1,078	
Debtors		3,180		11,888	
Cash at bank		5		5	
		<u>4,367</u>		<u>12,971</u>	
CREDITORS					
Amounts falling due within one year	4	71,844		56,274	
NET CURRENT LIABILITIES			<u>(67,477)</u>		<u>(43,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>108,258</u>		<u>138,654</u>
CREDITORS					
Amounts falling due after more than one year	4		(100,462)		(131,415)
PROVISIONS FOR LIABILITIES			<u>(7,038)</u>		<u>(7,040)</u>
NET ASSETS			<u><u>758</u></u>		<u><u>199</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		102		102
Profit and loss account			656		97
			<u><u>758</u></u>		<u><u>199</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (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 Board of Directors on its behalf by

08-12-2011 and were signed on


D Laniewski - Director

The notes form part of these abbreviated accounts

A & M Security Limited

Notes to the Abbreviated Accounts
For The Year Ended 30 June 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 33% on cost, 25% on reducing balance and 2% on cost

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	75,000
AMORTISATION	
At 1 July 2010	8,438
Charge for year	3,750
At 30 June 2011	12,188
NET BOOK VALUE	
At 30 June 2011	62,812
At 30 June 2010	66,562

A & M Security Limited

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	123,573
Additions	7,427
Disposals	(1)
At 30 June 2011	130,999
DEPRECIATION	
At 1 July 2010	8,178
Charge for year	9,898
At 30 June 2011	18,076
NET BOOK VALUE	
At 30 June 2011	112,923
At 30 June 2010	115,395

4 CREDITORS

Creditors include an amount of £57,015 (30 6 10 - £58,405) for which security has been given

They also include the following debts falling due in more than five years

	30 6 11 £	30 6 10 £
Repayable by instalments	52,843	58,405

5 CALLED UP SHARE CAPITAL

Alloted, issued and fully paid			£
Number	Class	Nominal Value	
100	Ordinary A	£1	100
1	Ordinary B	£1	1
1	Ordinary C	£1	1
			102

6 TRANSACTIONS WITH DIRECTORS

D Laniewski and G Laniewski have both provided personal guarantees for the loan shown in the balance sheet