

Registered Number 06668202

SMS Security Limited

Abbreviated Accounts

30 April 2009

SMS Security Limited

Registered Number 06668202

Company Information

Registered Office:

12 Romney Place
Maidstone
Kent
ME15 6LE

Reporting Accountants:

Logika Limited
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

SMS Security Limited

Registered Number 06668202

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		644	
			<u>644</u>	-
Current assets				
Debtors		100		
Cash at bank and in hand		6,468		
Total current assets		<u>6,568</u>	-	
Creditors: amounts falling due within one year		(6,854)		
Net current assets (liabilities)			(286)	
Total assets less current liabilities			<u>358</u>	-
Total net assets (liabilities)			<u>358</u>	-
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			258	
Shareholders funds			<u>358</u>	-

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 22 September 2009

And signed on their behalf by:

Mr M P Smith BA (Hons) FCA, Director

Mr M G Smith, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and fittings	25% on reducing balance
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2 Tangible fixed assets

Cost		Total
additions		£
		792
At 30 April 2009	-	<u>792</u>
Depreciation		
Charge for year		148
At 30 April 2009	-	<u>148</u>
Net Book Value		
At 30 April 2009	-	644

3 Share capital

2009
£

Authorised share capital:

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100
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Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100