

**Active Security  
Solutions Limited**  
**Unaudited abbreviated  
Accounts**  
**30 September 2012**



**GARRATTS WOLVERHAMPTON LIMITED**

Chartered Accountants  
29 Waterloo Road  
Wolverhampton  
WV1 4DJ

# **Active Security Solutions Limited**

## **Abbreviated accounts**

**Year Ended 30 September 2012**

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# Active Security Solutions Limited

## Abbreviated balance sheet

30 September 2012

	Note	2012 £	2011 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		<u>8,528</u>	<u>6,227</u>
<b>Current Assets</b>			
Debtors		197,164	91,542
Cash at bank and in hand		<u>55,543</u>	<u>81,061</u>
		252,707	172,603
<b>Creditors: Amounts Falling due Within One Year</b>		<u>200,660</u>	<u>141,352</u>
<b>Net Current Assets</b>		<u>52,047</u>	<u>31,251</u>
<b>Total Assets Less Current Liabilities</b>		<u>60,575</u>	<u>37,478</u>
<b>Provisions for Liabilities</b>		<u>1,706</u>	<u>1,245</u>
		<u>58,869</u>	<u>36,233</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>58,769</u>	<u>36,133</u>
<b>Shareholders' Funds</b>		<u>58,869</u>	<u>36,233</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 31 January 2013, and are signed on their behalf by



Mr R Brown

Company Registration Number 06704601

The notes on pages 2 to 3 form part of these abbreviated accounts

# **Active Security Solutions Limited**

## **Notes to the abbreviated accounts**

### **Year Ended 30 September 2012**

#### **1. Accounting Policies**

##### **Basis of Accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### **Fixed Assets**

All fixed assets are initially recorded at cost

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% Reducing balance
Equipment	- 20% Reducing balance

##### **Operating Lease Agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

##### **Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

##### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# Active Security Solutions Limited

## Notes to the abbreviated accounts

Year Ended 30 September 2012

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2011	8,079
Additions	3,907
<b>At 30 September 2012</b>	<u>11,986</u>
<b>Depreciation</b>	
At 1 October 2011	1,852
Charge for year	1,606
<b>At 30 September 2012</b>	<u>3,458</u>
<b>Net Book Value</b>	
<b>At 30 September 2012</b>	<u>8,528</u>
At 30 September 2011	<u>6,227</u>

### 3. Share Capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>