

**Registered Number 06704601**

**ACTIVE SECURITY SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	12,635	7,312
		<u>12,635</u>	<u>7,312</u>
<b>Current assets</b>			
Debtors		211,506	201,358
Cash at bank and in hand		43,947	68,216
		<u>255,453</u>	<u>269,574</u>
<b>Creditors: amounts falling due within one year</b>	3	(183,749)	(221,600)
<b>Net current assets (liabilities)</b>		<u>71,704</u>	<u>47,974</u>
<b>Total assets less current liabilities</b>		<u>84,339</u>	<u>55,286</u>
<b>Provisions for liabilities</b>		(2,527)	(1,463)
<b>Total net assets (liabilities)</b>		<u>81,812</u>	<u>53,823</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		81,712	53,723
<b>Shareholders' funds</b>		<u>81,812</u>	<u>53,823</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 May 2015

And signed on their behalf by:

**R Brown, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

**Other accounting policies****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.

**Pension costs**

The company operates a contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred tax**

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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	12,497
Additions	7,243
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>19,740</u>
<b>Depreciation</b>	
At 1 October 2013	5,185

Charge for the year	1,920
On disposals	-
At 30 September 2014	<u>7,105</u>
<b>Net book values</b>	
At 30 September 2014	<u>12,635</u>
At 30 September 2013	<u>7,312</u>

### 3 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	-	39,233

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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