

Registered Number: 06886116

England and Wales

ABK Security Services Limited

Abbreviated Financial Statements

For the year ended 30 April 2013

ABK Security Services Limited
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For the year ended 30 April 2013

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ABK Security Services Limited
Abbreviated Balance Sheet
As at 30 April 2013

| | Notes | 2013 £ | Restated 2012 £ |
|---|-------|-----------------|-----------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 27,000 | - |
| Tangible assets | 3 | 2,549 | 666 |
| | | 29,549 | 666 |
| Current assets | | | |
| Debtors | | 84,431 | 18,092 |
| | | 84,431 | 18,092 |
| Creditors: amounts falling due within one year | | (95,185) | (21,251) |
| Net current liabilities | | (10,754) | (3,159) |
| Total assets less current liabilities | | 18,795 | (2,493) |
| Net assets/liabilities | | 18,795 | (2,493) |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 18,793 | (2,495) |
| Shareholders funds | | 18,795 | (2,493) |

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

M Ben - Kmael Director

Date approved by the board: 11 June 2013

ABK Security Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2013

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Intangible fixed assets

| | Intangible fixed assets |
|--------------------------|------------------------------------|
| Cost or valuation | £ |
| Additions | 30,000 |
| At 30 April 2013 | 30,000 |
| Amortisation | |
| Charge for year | 3,000 |
| At 30 April 2013 | 3,000 |
| Net Book Values | |
| At 30 April 2013 | 27,000 |

3 Tangible fixed assets

| | Tangible fixed assets |
|--------------------------|----------------------------------|
| Cost or valuation | £ |
| At 01 May 2012 | 888 |
| Additions | 2,808 |
| At 30 April 2013 | 3,696 |
| Depreciation | |
| At 01 May 2012 | 222 |
| Charge for year | 925 |
| At 30 April 2013 | 1,147 |
| Net book values | |
| At 30 April 2013 | 2,549 |
| At 30 April 2012 | 666 |

ABK Security Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2013

4 Share capital

| | 2013 | 2012 |
|--|-------------|-------------|
| | £ | £ |
| Allotted called up and fully paid | | |
| 2 Class A shares of £1.00 each | 2 | 2 |
| | 2 | 2 |

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