

ABADA SECURITY LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2011



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for the Year Ended 30 June 2011

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Abada Security Ltd

Company Information
for the Year Ended 30 June 2011

DIRECTOR: R Abada

SECRETARIES:

REGISTERED OFFICE 41 Dolphin Tower
Abinger Grove
Deptford
London
SE8 5TG

REGISTERED NUMBER: 6938764 (England and Wales)

Abada Security Ltd

Report of the Director
for the Year Ended 30 June 2011

The director presents his report with the financial statements of the company for the year ended 30 June 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of security and investigation services

DIRECTOR

R Abada held office during the whole of the period from 1 July 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



R Abada - Director

Date 28/09/11

Abada Security Ltd

Profit and Loss Account
for the Year Ended 30 June 2011

	Notes	30 6 11 £	30 6 10 £
TURNOVER		20,953	15,422
Administrative expenses		<u>20,161</u>	<u>15,422</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	792	-
Tax on profit on ordinary activities	3	<u>166</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>626</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

Abada Security Ltd

Balance Sheet
30 June 2011

	Notes	30 6 11 £	30 6 10 £
CURRENT ASSETS			
Debtors	4	1	1
Cash at bank		792	-
		<u>793</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year	5	166	-
		<u>627</u>	<u>1</u>
NET CURRENT ASSETS			
		<u>627</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>627</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	626	-
		<u>627</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>627</u>	<u>1</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 director acknowledges his responsibilities for

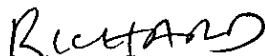
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

28/09/11

and were signed by



R Abada - Director

The notes form part of these financial statements

Notes to the Financial Statements
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 services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	30 6 11 £	30 6 10 £
Director's remuneration and other benefits etc	<u>6,365</u>	<u>6,105</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 6 11 £	30 6 10 £
Current tax		
UK corporation tax	<u>166</u>	<u>-</u>
Tax on profit on ordinary activities	<u>166</u>	<u>-</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 11 £	30 6 10 £
Other debtors	<u>1</u>	<u>1</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 11 £	30 6 10 £
Taxation and social security	<u>166</u>	<u>-</u>

6 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	30 6 11 £	30 6 10 £
1	Share capital 1	1	<u>1</u>	<u>1</u>

Abada Security Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2011

7 **RESERVES**

	Profit and loss account £
Profit for the year	626
At 30 June 2011	<u>626</u>

Abada Security Ltd

Profit and Loss Account
for the Year Ended 30 June 2011

	30 6 11		30 6 10
	£	£	£
Sales		20,953	15,422
Expenditure			
Directors' salaries	6,365		6,105
Administration	1,065		55
Telephone	1,842		742
Post and stationery	78		143
Travelling	2,341		1,917
Premises	5,850		4,800
Licensing	-		245
Training	-		826
Equipment	416		-
Uniforms	380		339
Sub labour	1,575		-
Sundry expenses	(1)		-
Accountancy	250		250
	<hr/>	20,161	<hr/>
NET PROFIT		<hr/> <hr/> 792	<hr/> <hr/> -