

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 APRIL 2014 TO 30 APRIL 2015

FOR

YOUR SECURITY & RESOURCES LTD

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for the Period 1 April 2014 to 30 April 2015

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YOUR SECURITY & RESOURCES LTD

COMPANY INFORMATION
for the Period 1 April 2014 to 30 April 2015

DIRECTOR: M T Farooq

SECRETARY:

REGISTERED OFFICE: 86 Digbeth
Birmingham
B5 6DY

REGISTERED NUMBER: 07189670 (England and Wales)

ACCOUNTANTS: Sab & Sab Accountants
87 Drummond Road
Birmingham
B9 5XJ

ABBREVIATED BALANCE SHEET

30 April 2015

	Notes	30.4.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		16,843		1,293
CURRENT ASSETS					
Debtors		57,431		57,915	
Cash in hand		<u>9,756</u>		<u>565</u>	
		67,187		58,480	
CREDITORS					
Amounts falling due within one year		<u>61,496</u>		<u>38,105</u>	
NET CURRENT ASSETS			<u>5,691</u>		<u>20,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,534		21,668
PROVISIONS FOR LIABILITIES			<u>3,369</u>		<u>258</u>
NET ASSETS			<u><u>19,165</u></u>		<u><u>21,410</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		1
Profit and loss account			<u>19,155</u>		<u>21,409</u>
SHAREHOLDERS' FUNDS			<u><u>19,165</u></u>		<u><u>21,410</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2015 and were signed by:

M T Farooq - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 April 2014 to 30 April 2015

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	1,868
Additions	<u>18,114</u>
At 30 April 2015	<u>19,982</u>
DEPRECIATION	
At 1 April 2014	575
Charge for period	<u>2,564</u>
At 30 April 2015	<u>3,139</u>
NET BOOK VALUE	
At 30 April 2015	<u>16,843</u>
At 31 March 2014	<u>1,293</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	31.3.14
			£	£
10	Ordinary	£1	<u>10</u>	<u>1</u>

9 Ordinary shares of £1 were issued during the period for cash of £ 9 .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.