

REGISTERED NUMBER: 07235710 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 APRIL 2010 TO 30 APRIL 2011
FOR
USG SECURITY LIMITED**

TUESDAY



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COMPANIES HOUSE

USG SECURITY LIMITED

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FOR THE PERIOD 27 APRIL 2010 TO 30 APRIL 2011**

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USG SECURITY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 27 APRIL 2010 TO 30 APRIL 2011

DIRECTOR.

W Soriano

REGISTERED OFFICE:

8/10 Grosvenor Gardens
London
London
SW1W 0DH

REGISTERED NUMBER:

07235710 (England and Wales)

ACCOUNTANTS:

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

USG SECURITY LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		11,743
Tangible assets	3		19,752
Investments	4		100
			<u>31,595</u>
CURRENT ASSETS			
Debtors		450,172	
Cash at bank		250,175	
		<u>700,347</u>	
CREDITORS			
Amounts falling due within one year		578,824	
		<u></u>	
NET CURRENT ASSETS			<u>121,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>153,118</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			153,018
			<u>153,118</u>
SHAREHOLDERS' FUNDS			<u>153,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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 12 January 2012 and were signed by



W Soriano - Director

The notes form part of these abbreviated accounts

USG SECURITY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 APRIL 2010 TO 30 APRIL 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 value of services rendered, excluding value added tax

Goodwill

Goodwill is being amortised evenly over its estimated useful life of 21 months

Tangible fixed assets

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

Short leasehold	- Over the period of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	27,400
At 30 April 2011	27,400
AMORTISATION	
Charge for period	15,657
At 30 April 2011	15,657
NET BOOK VALUE	
At 30 April 2011	11,743

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,810
At 30 April 2011	25,810
DEPRECIATION	
Charge for period	6,058
At 30 April 2011	6,058
NET BOOK VALUE	
At 30 April 2011	19,752

USG SECURITY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 27 APRIL 2010 TO 30 APRIL 2011**

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 30 April 2011	100
NET BOOK VALUE	
At 30 April 2011	100

The company's investments at the balance sheet date in the share capital of companies include the following

WS Consulting Limited

Nature of business Provision of security services

	%	
Class of shares	holding	
Ordinary	100 00	
		28 2 11
		£
Aggregate capital and reserves		17,569
Loss for the year		(169)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £100

6 GROUP CONSOLIDATED ACCOUNTS

The company is entitled not to prepare consolidated group accounts by virtue of being a small group. These accounts present information about the company as an individual parent undertaking and not about the group.