

Allied Security Solutions Limited

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Allied Security Solutions Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR: K D Hodson

REGISTERED OFFICE: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER: 07277494 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Allied Security Solutions Limited (Registered number: 07277494)

Abbreviated Balance Sheet

30 June 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		12,003		3,974
CURRENT ASSETS					
Debtors		30,530		39,544	
Cash at bank and in hand		<u>30,140</u>		<u>30,407</u>	
		60,670		69,951	
CREDITORS					
Amounts falling due within one year		<u>70,009</u>		<u>67,804</u>	
NET CURRENT (LIABILITIES)/ASSETS			(9,339)		2,147
TOTAL ASSETS LESS CURRENT LIABILITIES			2,664		6,121
PROVISIONS FOR LIABILITIES			<u>1,818</u>		<u>85</u>
NET ASSETS			<u>846</u>		<u>6,036</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>845</u>		<u>6,035</u>
SHAREHOLDERS' FUNDS			<u>846</u>		<u>6,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 19 March 2014 and were signed by:

K D Hodson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 25% on reducing balance and 15% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	5,500
Additions	11,500
At 30 June 2013	<u>17,000</u>
DEPRECIATION	
At 1 July 2012	1,526
Charge for year	3,471
At 30 June 2013	<u>4,997</u>
NET BOOK VALUE	
At 30 June 2013	<u>12,003</u>
At 30 June 2012	<u>3,974</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.