

**ABSOLUTE ASSURED SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Care Accountancy Services

69 Ingleside Drive
Stevenage
Herts
SG1 4RY

Absolute Assured Security Limited
Company No. 7300419
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		1,137
			-		1,137
CURRENT ASSETS					
Stocks		-		1,424	
Debtors		22,079		22,467	
Cash at bank and in hand		6,558		849	
		28,637		24,740	
Creditors: Amounts Falling Due Within One Year					
		(28,200)		(26,039)	
NET CURRENT ASSETS (LIABILITIES)					
			437		(1,299)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			437		(162)
NET ASSETS					
			437		(162)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			436		(163)
SHAREHOLDERS' FUNDS					
			437		(162)

Absolute Assured Security Limited
Company No. 7300419
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Navin Garg

30 March 2016

Absolute Assured Security Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

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

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Motor Vehicles	25% on cost
Computer Equipment	33% on cost

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2014	7,677
As at 30 June 2015	7,677
Depreciation	
As at 1 July 2014	6,540
Provided during the period	1,137
As at 30 June 2015	7,677
Net Book Value	
As at 30 June 2015	-
As at 1 July 2014	1,137

Absolute Assured Security Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </u>

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