

**ABSOLUTE ASSURED SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

Care Accountancy Services

69 Ingleside Drive
Stevenage
Herts
SG1 4RY

Absolute Assured Security Limited
Company No. 7300419
Abbreviated Balance Sheet 30 June 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,137	3,057
		1,137	3,057
CURRENT ASSETS			
Stocks		1,424	1,750
Debtors		22,467	12,095
Cash at bank and in hand		849	7,628
		24,740	21,473
Creditors: Amounts Falling Due Within One Year		(26,039)	(25,128)
NET CURRENT ASSETS (LIABILITIES)		(1,299)	(3,655)
TOTAL ASSETS LESS CURRENT LIABILITIES		(162)	(598)
NET ASSETS		(162)	(598)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and Loss account		(163)	(599)
SHAREHOLDERS' FUNDS		(162)	(598)

Absolute Assured Security Limited
Company No. 7300419
Abbreviated Balance Sheet (continued) 30 June 2014

For the year ending 30 June 2014 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

30/03/2015

Absolute Assured Security Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

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 2013	7,677
As at: 30 June 2014	7,677
Depreciation	
As at: 1 July 2013	4,620
Provided during the period	1,920
As at: 30 June 2014	6,540
Net Book Value	
As at: 30 June 2014	1,137
As at: 1 July 2013	3,057

3 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	1	1	1

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.