

SECURICORP LTD

**Company Registration Number:
07394004 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

SECURICORP LTD

Company Information for the Period Ended 31st October 2012

Director:	Lynne Douglas
Registered office:	Suite 17 Hubbway Business Centre Bassington Industrial Estate Cramlington Northumberland NE23 8AD GB-ENG
Company Registration Number:	07394004 (England and Wales)

SECURICORP LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	8,616	8,616
Total fixed assets:		<u>8,616</u>	<u>8,616</u>
Current assets			
Debtors:		39,060	15,656
Cash at bank and in hand:		2,278	89,779
Total current assets:		<u>41,338</u>	<u>105,435</u>
Creditors			
Creditors: amounts falling due within one year		-	59,702
Net current assets (liabilities):		<u>41,338</u>	<u>45,733</u>
Total assets less current liabilities:		49,954	54,349
Creditors: amounts falling due after more than one year:		-	5,000
Total net assets (liabilities):		<u><u>49,954</u></u>	<u><u>49,349</u></u>

The notes form part of these financial statements

SECURICORP LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		49,952	49,347
Total shareholders funds:		<u>49,954</u>	<u>49,349</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lynne Douglas

Status: Director

The notes form part of these financial statements

SECURICORP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Other accounting policies

UKGAAP

SECURICORP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	8,616
At 31st October 2012:	8,616
Net book value	
At 31st October 2012:	8,616
At 31st October 2011:	8,616

SECURICORP LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

