

Comp. House

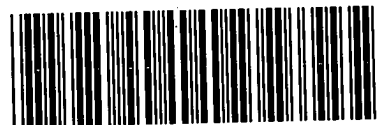
COMPANY NUMBER: 07679573

SCIMITAR SECURITY LTD

ANNUAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

WEDNESDAY



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A38 15/10/2014 #40

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COMPANIES HOUSE

SCIMITAR SECURITY LTD

ANNUAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

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SCIMITAR SECURITY LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH JUNE 2014

The director presents his annual report, together with the financial statements of the Company for the year ended 30th June 2014.

REVIEW OF THE BUSINESS:

The Company's principal activity during the year was the provision of security services.

DIRECTORS AND THEIR BENEFICIAL INTERESTS:

The three directors of the company during the year and their interest in the share capital of the Company are shown below:

	Number of shares at 30th June 2014
P Harradine (Resigned - 31/12/2012)	84
K Tupman	83
S Chapple	83

SPECIAL EXEMPTIONS:

We have taken advantage in the preparation of the Director's report of the special exemptions applicable to Small Companies conferred by the Companies Act 2006.

By order of the Board



Keith Tupman
(Director)

Date: 05/09/14

Registered Office:

**The Moorings
20 St Peters Road
Broadstairs, Kent
CT10 2AP**

ACCOUNTANT'S REPORT
TO THE SHAREHOLDERS OF
SCIMITAR SECURITY LTD

In accordance with instructions given to me I have prepared, without carrying out an audit, the accounts set out on pages 2 to 6 from the accounting records of Scimitar Security Ltd and from the information and explanations given to me.

.....
Keith Sandy,
Incorporated Financial Accountant,
19, Uplands Drive,
Exeter,
EX4 7JZ.

Date: 01/09/2014

SCIMITAR SECURITY LTD

PROFIT AND LOSS ACCOUNT AT 30TH JUNE 2014

	2014	2013
Turnover	£ -	£ 3,148
Direct Costs	(-)	(-)
Administration expenses	(440)	(802)
Profit on ordinary activities before taxation	(440)	2,346
Other Income		
Bank Interest	-	-
Profit before Taxation	(440)	2,346
Tax on ordinary activities	(-)	(475)
Retained Profit carried forward	(£ 440)	£ 1,871

SCIMITAR SECURITY LTD

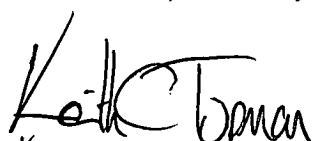
BALANCE SHEET AT 30TH JUNE 2014

	2014	2013
Fixed Assets:		
Tangible Assets	£ 149	£ 175
Current Assets:		
Debtors	246	632
Private Loan	-	-
Bank Account	<u>-</u>	<u>69</u>
	<u>246</u>	<u>701</u>
Current Liabilities:-		
Creditors	<u>379</u>	<u>670</u>
Net Current Assets	(<u>133</u>)	<u>31</u>
	<u>£ 16</u>	<u>£ 206</u>
 Represented By:-		
Issued Share Capital	£ 250	£ 250
Balance B/F	206	4,349
Retained Profit for Year	(440)	1,871
Dividend	(<u>-</u>)	(<u>234</u>)
	<u>£ 16</u>	(<u>6,264</u>)
		(<u>44</u>)
		<u>£ 206</u>

For the year ending 30th 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.


KEITH C TOPMAN
Director.

Date:- 05/09/14

KEITH C TOPMAN
DIRECTOR

SCIMITAR SECURITY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2014

1. Accounting Policies:

a) These financial statements have been prepared under the historic cost convention.

2. Turnover:

Turnover represents the value of goods and services invoiced to customers during the period.

	2014	2013
3. Profit on ordinary activities is stated after the following:		
Director's Remuneration	<u>£ -</u>	<u>£ 64</u>

4. Dividend comprised:

Interim dividend paid:		
A Ordinary Shares	<u>£ -</u>	<u>£ 6,264</u>

5. Tangible Fixed Assets:	Office Equipment	Total	Total
Cost:		2014	2013
B/F	£ 242	£ 242	£ 242
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 30th June 2014	<u>£ 242</u>	<u>£ 242</u>	<u>£ 242</u>
Depreciation:			
B/F	£ 67	£ 67	£ 36
Charge for Year	<u>26</u>	<u>26</u>	<u>31</u>
At 30th June 2014	<u>£ 93</u>	<u>£ 93</u>	<u>67</u>
Net Book Value:			
At 30th June 2014	<u>£ 149</u>	<u>£ 149</u>	<u>£ 175</u>

SCIMITAR SECURITY LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2014

	2014	2013
6. Debtors:		
Debtors comprised:		
Trade debtors & WIP	£ -	£ 632
Other debtors	£ -	£ -

	2014 Under 1 Year	2014 Over 1 Year	2014 Total	2013 Total
7. Creditors:				
Creditors comprised:				
Trade Creditors	£ -	£ -	£ -	£ -
Corporation Tax	-	-	-	470
VAT	-	-	-	-
Accruals	200	-	200	200
Director's Loan Account	179	-	179	-
	<u>£ 379</u>	<u>£ -</u>	<u>£ 379</u>	<u>£ 670</u>

8. Share Capital:		
Authorised:	2014	2013
1000 Ordinary Shares of £1(1p) each	£ 850	£ 850
50 'A' Ordinary Shares of £1 each	£ 50	£ 50
50 'B' Ordinary Shares of £1 each	£ 50	£ 50
50 'C' Ordinary Shares of £1 each	£ 50	£ 50
Issued and Fully Paid:		
100 Ordinary Share of £1(1p) each	100	100
50 'A' Ordinary Shares of £1 each	50	50
50 'B' Ordinary Shares of £1 each	50	50
50 'C' Ordinary Shares of £1 each	50	50