

# AMENDING

COMPANY REGISTRATION NUMBER 08160346

## M & D SECURITY MANAGEMENT LIMITED

### ABBREVIATED ACCOUNTS

31 JULY 2013

- The revised accounts replace the original accounts
- The revised accounts are now the statutory accounts
- The revised accounts have been prepared as at the date of the original
- The original accounts did not reflect the purchase of fixed assets.



#### TML

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# **M & D SECURITY MANAGEMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 27 JULY 2012 TO 31 JULY 2013**

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# M & D SECURITY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2013

	Note	£	31 Jul 13 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			1,679
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,782	
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,415</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,633)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4		100
Profit and loss account			<u>(54)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46</u>

For the period from 27 July 2012 to 31 July 2013 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 period in question in accordance with section 476; and
- The director acknowledges his responsibility 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 7 July 2014.

M SMITH ESQ  
Director



Company Registration Number: 08160346

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **M & D SECURITY MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **PERIOD FROM 27 JULY 2012 TO 31 JULY 2013**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

##### **Fixed assets**

All fixed assets are initially recorded at cost.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% reducing balance basis

#### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>1,975</u>
<b>At 31 July 2013</b>	<u><u>1,975</u></u>
<b>DEPRECIATION</b>	
Charge for period	<u>296</u>
<b>At 31 July 2013</b>	<u><u>296</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2013</b>	<u><u>1,679</u></u>
At 26 July 2012	<u><u>-</u></u>

# **M & D SECURITY MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 27 JULY 2012 TO 31 JULY 2013**

### **3. RELATED PARTY TRANSACTIONS**

The company was under the control of M Smith Esq throughout the current period. M Smith Esq is the managing director and sole shareholder.

Dividends of £2,200 were paid to the director in the year.

The balance outstanding at the year end amounted to £1,711 due from the director.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

### **4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>