

Registered Number 08204884

R & A SECURE SERVICES LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 50,870 | 23,154 |
| Tangible assets | 3 | 544 | 742 |
| | | <u>51,414</u> | <u>23,896</u> |
| Current assets | | | |
| Stocks | | 700 | 6,250 |
| Debtors | | 73,554 | 47,891 |
| Cash at bank and in hand | | 3,111 | 25,245 |
| | | <u>77,365</u> | <u>79,386</u> |
| Creditors: amounts falling due within one year | | <u>(98,644)</u> | <u>(92,948)</u> |
| Net current assets (liabilities) | | <u>(21,279)</u> | <u>(13,562)</u> |
| Total assets less current liabilities | | <u>30,135</u> | <u>10,334</u> |
| Total net assets (liabilities) | | <u>30,135</u> | <u>10,334</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 300 | 300 |
| Profit and loss account | | 29,835 | 10,034 |
| Shareholders' funds | | <u>30,135</u> | <u>10,334</u> |

- For the year ending 30 September 2014 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.

Approved by the Board on 17 June 2015

And signed on their behalf by:

ROBERT NIGEL LOVERING, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% straight line

Other accounting policies

Stock - Stock is valued at the lower of cost and net realisable value.

Pensions - The pensions costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Goodwill - Acquired goodwill is written off in equal instalments over its estimated useful economic life of 5 years.

Going Concern - The company purchased the goodwill in June 2013 and has capitalised it and will amortise it equally over a five year period.

2 Intangible fixed assets

| | £ |
|----------------------|---------------|
| Cost | |
| At 1 October 2013 | 24,804 |
| Additions | 36,466 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2014 | <u>61,270</u> |
| Amortisation | |
| At 1 October 2013 | 1,650 |
| Charge for the year | 8,750 |
| On disposals | - |
| At 30 September 2014 | <u>10,400</u> |

Net book values

| | |
|----------------------|---------------|
| At 30 September 2014 | <u>50,870</u> |
| At 30 September 2013 | <u>23,154</u> |

3 Tangible fixed assets

| | |
|------------------------|------------|
| | £ |
| Cost | |
| At 1 October 2013 | 791 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2014 | <u>791</u> |
| Depreciation | |
| At 1 October 2013 | 49 |
| Charge for the year | 198 |
| On disposals | - |
| At 30 September 2014 | <u>247</u> |
| Net book values | |
| At 30 September 2014 | <u>544</u> |
| At 30 September 2013 | <u>742</u> |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 300 Ordinary shares of £1 each | 300 | 300 |

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