

Registered number
SC267774

Bennett Security Ltd

Abbreviated Accounts

31 May 2016

Bennett Security Ltd**Registered number:** SC267774**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	20,000	20,000
Tangible assets	3	15,755	9,325
		<u>35,755</u>	<u>29,325</u>
Current assets			
Stocks		325	500
Debtors		14,077	7,562
Cash at bank and in hand		22,076	11,707
		<u>36,478</u>	<u>19,769</u>
Creditors: amounts falling due within one year		(7,491)	(7,063)
Net current assets		<u>28,987</u>	<u>12,706</u>
Total assets less current liabilities		<u>64,742</u>	<u>42,031</u>
Creditors: amounts falling due after more than one year		(40,752)	(2,279)
Provisions for liabilities		(3,136)	(1,865)
Net assets		<u>20,854</u>	<u>37,887</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		20,754	37,787
Shareholders' funds		<u>20,854</u>	<u>37,887</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Michael J. Bennett

Director

Approved by the board on 20 January 2017

Bennett Security Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 June 2015	20,000
At 31 May 2016	<u>20,000</u>

Amortisation

At 31 May 2016	<u>-</u>
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Net book value

At 31 May 2016	<u>20,000</u>
At 31 May 2015	<u>20,000</u>

3 Tangible fixed assets**£****Cost**

At 1 June 2015	15,791
Additions	21,714
Disposals	(10,032)
At 31 May 2016	<u>27,473</u>

Depreciation

At 1 June 2015	6,466
Charge for the year	5,252
At 31 May 2016	<u>11,718</u>

Net book value

At 31 May 2016	<u>15,755</u>
At 31 May 2015	<u>9,325</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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