

Registered number  
SC267774

Bennett Security Ltd

Abbreviated Accounts

31 May 2015

**Bennett Security Ltd****Registered number:** SC267774**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	20,000	20,000
Tangible assets	3	9,325	12,433
		<u>29,325</u>	<u>32,433</u>
<b>Current assets</b>			
Stocks		500	800
Debtors		7,562	7,299
Cash at bank and in hand		11,707	15,082
		<u>19,769</u>	<u>23,181</u>
<b>Creditors: amounts falling due within one year</b>		(7,063)	(8,950)
<b>Net current assets</b>		<u>12,706</u>	<u>14,231</u>
<b>Total assets less current liabilities</b>		<u>42,031</u>	<u>46,664</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,279)	(1,456)
<b>Provisions for liabilities</b>		(1,865)	(2,487)
<b>Net assets</b>		<u>37,887</u>	<u>42,721</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		37,787	42,621
<b>Shareholders' funds</b>		<u>37,887</u>	<u>42,721</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 14 November 2015

**Bennett Security Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2015**

**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 2014	20,000
At 31 May 2015	<u>20,000</u>

**Amortisation**

At 31 May 2015	<u>-</u>
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**Net book value**

At 31 May 2015	<u>20,000</u>
At 31 May 2014	<u>20,000</u>

**3 Tangible fixed assets****£****Cost**

At 1 June 2014	15,791
At 31 May 2015	<u>15,791</u>

**Depreciation**

At 1 June 2014	3,358
Charge for the year	<u>3,108</u>
At 31 May 2015	<u>6,466</u>

**Net book value**

At 31 May 2015	<u>9,325</u>
At 31 May 2014	<u>12,433</u>

**4 Share capital****Nominal  
value****2015  
Number****2015  
£****2014  
£**

Allotted, called up and fully paid:

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