

COMPANY REGISTRATION NUMBER SC301424

**Kingdom Security (Fife) Ltd**  
**Abbreviated Accounts**  
**30 April 2013**

**HONEYMAN FLEMING LTD**

Chartered Accountants  
The Counting House  
Promenade  
Leven  
Fife  
KY8 4PJ

SATURDAY



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SCT 10/08/2013 #494  
COMPANIES HOUSE

# Kingdom Security (Fife) Ltd

## Abbreviated Balance Sheet

30 April 2013

	Note	2013 £	2012 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		11,259	13,846
<b>Current assets</b>			
Stocks		4,100	5,000
Debtors		12,715	13,437
Cash at bank and in hand		8,256	3,911
		<u>25,071</u>	<u>22,348</u>
<b>Creditors: Amounts falling due within one year</b>		<u>31,367</u>	<u>32,331</u>
<b>Net current liabilities</b>		<u>(6,296)</u>	<u>(9,983)</u>
<b>Total assets less current liabilities</b>		<u>4,963</u>	<u>3,863</u>
<b>Provisions for liabilities</b>		<u>2,252</u>	<u>2,769</u>
		<u>2,711</u>	<u>1,094</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	2	2
Profit and loss account		2,709	1,092
<b>Shareholders' funds</b>		<u>2,711</u>	<u>1,094</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# Kingdom Security (Fife) Ltd

## Abbreviated Balance Sheet *(continued)*

**30 April 2013**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 August 2013.



Mr C McNab

Company Registration Number: SC301424

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Kingdom Security (Fife) Ltd**

## **Notes to the Abbreviated Accounts**

**Year ended 30 April 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 year, exclusive of Value Added Tax.

#### **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:

Plant & Machinery	-	20%
Motor Vehicles	-	20%
Equipment	-	20%

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Kingdom Security (Fife) Ltd**  
**Notes to the Abbreviated Accounts**  
**Year ended 30 April 2013**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 May 2012	33,119
Additions	<u>228</u>
<b>At 30 April 2013</b>	<u><b>33,347</b></u>
<b>Depreciation</b>	
At 1 May 2012	19,273
Charge for year	<u>2,815</u>
<b>At 30 April 2013</b>	<u><b>22,088</b></u>
<b>Net book value</b>	
<b>At 30 April 2013</b>	<u><b>11,259</b></u>
At 30 April 2012	<u>13,846</u>

**3. Share capital**

**Authorised share capital:**

	<b>2013 £</b>	<b>2012 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

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

	<b>2013 No</b>	<b>£</b>	<b>2012 No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>