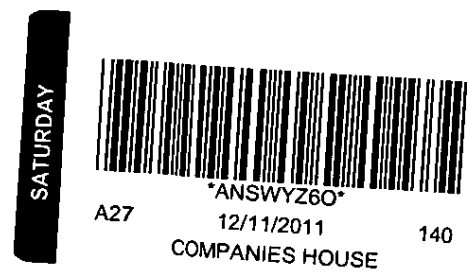


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2011
FOR
SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED



**SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 28th February 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED**

**COMPANY INFORMATION
for the Year Ended 28th February 2011**

DIRECTOR:	S A S Lincoln
SECRETARY:	Mrs S J Betts
REGISTERED OFFICE:	7 Tapton Park Mansfield Nottinghamshire NG18 3GE
REGISTERED NUMBER:	03022721 (England and Wales)
ACCOUNTANTS:	Beeley Hawley & Co Ltd Chartered Accountants 44 Nottingham Road Mansfield Nottinghamshire NG18 1BL

**SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED**

**ABBREVIATED BALANCE SHEET
28th February 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	5,162	6,883
CURRENT ASSETS			
Stocks		2,031	3,295
Debtors		9,058	7,639
Cash at bank		17,173	21,650
		<u>28,262</u>	<u>32,584</u>
CREDITORS			
Amounts falling due within one year		<u>12,090</u>	<u>14,319</u>
NET CURRENT ASSETS		<u>16,172</u>	<u>18,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,334	25,148
CREDITORS			
Amounts falling due after more than one year		-	(2,222)
PROVISIONS FOR LIABILITIES		<u>(750)</u>	<u>(1,028)</u>
NET ASSETS		<u><u>20,584</u></u>	<u><u>21,898</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>20,582</u>	<u>21,896</u>
SHAREHOLDERS' FUNDS		<u><u>20,584</u></u>	<u><u>21,898</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

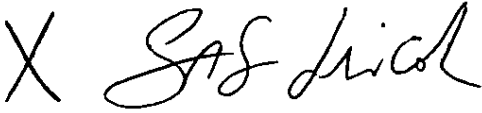
The notes form part of these abbreviated accounts

**SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED**

**ABBREVIATED BALANCE SHEET - continued
28th February 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27th May 2011 and were signed by

A handwritten signature in black ink, appearing to read 'S A S Lincoln', is written over a large 'X' mark.

S A S Lincoln - Director

The notes form part of these abbreviated accounts

**SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28th February 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2010	
and 28th February 2011	15,378
DEPRECIATION	
At 1st March 2010	8,495
Charge for year	1,721
	10,216
At 28th February 2011	
NET BOOK VALUE	
At 28th February 2011	5,162
At 28th February 2010	6,883

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2

**SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28th February 2011**

4 TRANSACTIONS WITH DIRECTOR

The company owes £411 (2010 £354) to Mr S A S Lincoln, director of the company. In the period, £21,596 was advanced to Mr Lincoln and £21,653 was repaid by him. These figures are aggregated amounts.