Registration number 4236821

Eastern Security Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

DeVines Accountants Ltd
Chartered Accountants
DeVine House
1299-1301 London Road
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Eastern Security Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Eastern Security Limited for the Year Ended 31 March 2011

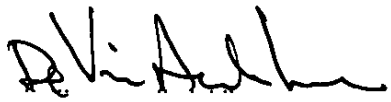
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eastern Security Limited for the year ended 31 March 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Eastern Security Limited, as a body, in accordance with the terms of our engagement letterdated 10 September 2009 Our work has been undertaken solely to prepare for your approval the accounts of Eastern Security Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eastern Security Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Eastern Security Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Eastern Security Limited You consider that Eastern Security Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Eastern Security Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



DeVines Accountants Ltd
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27 April 2011

Eastern Security Limited

(Registration number: 4236821)

Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Intangible fixed assets	2	26,581	28,491
Tangible fixed assets	2	6,901	9,201
		33,482	37,692
Current assets			
Stocks		4,500	-
Debtors		60,198	28,165
Cash at bank and in hand		-	2,401
		64,698	30,566
Creditors Amounts falling due within one year		(97,654)	(67,223)
Net current liabilities		(32,956)	(36,657)
Total assets less current liabilities		526	1,035
Provisions for liabilities		(462)	(699)
Net assets		64	336
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		62	334
Shareholders' funds		64	336

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 27 April 2011 and signed on its behalf by

Eastern Security Limited

(Registration number: 4236821)

Abbreviated Balance Sheet at 31 March 2011

..... continued



Randolph A Latham
Director

Eastern Security Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill
Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation
Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	straight line over 20 years

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

Stocks, work in progress and long-term contracts
Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2010	38,200	23,723	61,923
At 31 March 2011	38,200	23,723	61,923
Amortisation			
At 1 April 2010	9,709	14,520	24,229
Charge for the year	1,910	2,302	4,212
At 31 March 2011	11,619	16,822	28,441
Net book value			
At 31 March 2011	26,581	6,901	33,482
At 31 March 2010	28,491	9,203	37,694

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

4 Related party transactions

5 Control

The company is controlled by the directors who own 100% of the called up share capital