

Registered Number 4236821 (England & Wales)

EASTERN SECURITY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2012

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EASTERN SECURITY LIMITED

Company Information

FOR THE YEAR ENDED 31st MARCH 2012

DIRECTORS	I Blake (Appointed 28 4 11) G. Blake (Appointed 28 4 11)
SECRETARY	G Blake (Appointed 28 4 11)
REGISTERED OFFICE	10 Bircham Road, Southend on Sea, Essex SS2 5DN
REGISTERED NUMBER	4236821 (England & Wales)

Company Registered Number 4236821

EASTERN SECURITY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31st MARCH 2012

<u>2011</u>			
26,581	<u>FIXED ASSETS</u>		
6,899	Intangible Assets (Goodwill)	£24,671.00	
	Tangible Assets (Note 1)	1,978 00	
<u>33,480</u>			£ 26,649.00
	<u>CURRENT ASSETS</u>		
4,500	Stocks (Note 1)	-	
60,198	Trade debtors	63,186 26	
-	Cash at bank and in hand	16,639 21	
<u>64,698</u>		<u>79,825 47</u>	
97,656	<u>LESS: CREDITORS</u> Amounts		
	falling due within one year	96,011 49	
<u>(32,958)</u>	<u>NET CURRENT ASSETS/(LIABILITIES)</u>		(16,186 02)
£ 522	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	£	<u>10,462 98</u>
462	<u>LESS CREDITORS</u> Amounts falling due		
	after more than one year		267 07
<u>£ 60</u>	<u>TOTAL ASSETS LESS LIABILITIES</u>	£	<u>10,195 91</u>
	<u>CAPITAL AND RESERVES</u>		
2	Issued Share Capital		2 00
58	Profit and Loss Account		10,193.91
<u>£60</u>		£	<u>10,193 91</u>

The notes on pages 7 & 8 are an integral part of these accounts

DIRECTORS STATEMENTS ON UNAUDITED ACCOUNTS

For the year ended 31st March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for:

(i) ensuring the company keeps accounting records which comply with Section 386; and

(ii) preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



I. BLAKE Director

14th April 2012

EASTERN SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31st MARCH 2012

1. Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible Fixed Assets and Depreciation. Depreciation is provided at the rate of 25% per annum on the reducing balance basis. Depreciation has been provided on goodwill at 5% on fixed cost basis.

Intangible Fixed Assets

<u>2011</u>	Cost	Depreciation	Net
Goodwill	38,200.00	11,619.00	
Brought forward			
Additions/charges	-	1,910.00	
£26,581	<u>38,200.00</u>	<u>13,529.00</u>	<u>£24,671.00</u>
<u>Tangible Fixed Assets</u>			
Motor vehicles			
Brought forward	12,120.00	7,859.00	
Additions/charges			
Disposals	(12,120.00)	(7,859 00)	
4,261	<u>-</u>	<u>-</u>	<u>-</u>
Office Equipment			
Brought forward	11,600.79	8,962 79	
Additions/charges	-	660.00	
2,638	<u>11,600.79</u>	<u>9,622.79</u>	<u>1,978 00</u>
<u>£ 6,899</u>			<u>£ 1,978.00</u>

2. Share Capital.

The Authorised Share Capital was 100 Shares of £1 each.

2 shares are issued. There were no changes during the year.

3. Taxation.

The charge for taxation will be based on profit for the year and will take into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. The rate of tax will be that for small companies.

Taxation includes Corporation Tax (£4,000), Deferred Tax (£267), VAT (£19,590) and PAYE & N.I (£2,962).

EASTERN SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (Continued)

31st MARCH 2012

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.