

Unaudited Abbreviated Accounts
for the Period 13 October 2004 to 31 October 2005
for
Accord Technical & Security Limited



Accord Technical & Security Limited

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for the Period 13 October 2004 to 31 October 2005

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Accord Technical & Security Limited

Company Information

for the Period 13 October 2004 to 31 October 2005

DIRECTOR:

M A Andrews

SECRETARY:

Mrs K Andrews

REGISTERED OFFICE:

369 London Road
Clanfield
Waterlooville
Hampshire
PO8 0PJ

REGISTERED NUMBER:

5258607 (England and Wales)

ACCOUNTANTS:

RCA Accountants & Tax Advisors
63 Castle Road
Southsea
Portsmouth
Hampshire
PO5 3AY

Accord Technical & Security Limited

Abbreviated Balance Sheet

31 October 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		7,093
CURRENT ASSETS:			
Debtors		1,184	
Cash at bank		2,392	
		<u>3,576</u>	
CREDITORS: Amounts falling due within one year		10,310	
		<u></u>	
NET CURRENT LIABILITIES:			(6,734)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£359</u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			357
			<u></u>
SHAREHOLDERS' FUNDS:			<u>£359</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on 23/05/06

The notes form part of these abbreviated accounts

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 June 2002).

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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	10,503
Disposals	(1,150)
At 31 October 2005	9,353
DEPRECIATION:	
Charge for period	2,260
At 31 October 2005	2,260
NET BOOK VALUE:	
At 31 October 2005	7,093

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	2