

Abbreviated Unaudited Accounts for the year ended 31 October 2007

for

ACCORD TECHNICAL & SECURITY LIMITED

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ACCORD TECHNICAL & SECURITY LIMITED

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ACCORD TECHNICAL & SECURITY LIMITED

**Company Information
for the year ended 31 October 2007**

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 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		8,650		8,613
CURRENT ASSETS					
Debtors		2,087		1,550	
Cash at bank and in hand		3,164		1,365	
		<u>5,251</u>		<u>2,915</u>	
CREDITORS					
Amounts falling due within one year		<u>7,612</u>		<u>7,268</u>	
NET CURRENT LIABILITIES			<u>(2,361)</u>		<u>(4,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,289</u>		<u>4,260</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,287</u>		<u>4,258</u>
SHAREHOLDERS' FUNDS			<u>6,289</u>		<u>4,260</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The financial statements were approved by the director on 08/08/08 and were signed by

Director 

The notes form part of these abbreviated accounts

ACCORD TECHNICAL & SECURITY LIMITED

Notes to the Abbreviated Accounts for the year ended 31 October 2007

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 January 2007).

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	
At 1 November 2006	13,745
Additions	3,095
At 31 October 2007	16,840
DEPRECIATION	
At 1 November 2006	5,132
Charge for year	3,058
At 31 October 2007	8,190
NET BOOK VALUE	
At 31 October 2007	8,650
At 31 October 2006	8,613

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 10.07 £	31 10 06 £
2	Ordinary	1	2	2