

REGISTERED NUMBER: 05258607 (England and Wales)

AMENDING

Abbreviated Unaudited Accounts for the year ended 31 October 2011

for

ACCORD TECHNICAL & SECURITY LIMITED

TUESDAY



A1FS8SYW

A13

21/08/2012

#150

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the year ended 31 October 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACCORD TECHNICAL & SECURITY LIMITED

**Company Information
for the year ended 31 October 2011**

DIRECTOR:

M A Andrews

SECRETARY:

Mrs K Andrews

REGISTERED OFFICE.

369 London Road
Clanfield
Waterlooville
Hampshire
PO8 0PJ

REGISTERED NUMBER:

05258607 (England and Wales)

ACCOUNTANTS:

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

ACCORD TECHNICAL & SECURITY LIMITED (REGISTERED NUMBER: 05258607)

**Abbreviated Balance Sheet
31 October 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		8,115		4,935
CURRENT ASSETS					
Debtors		3,220		2,519	
Cash at bank		442		598	
		<u>3,662</u>		<u>3,117</u>	
CREDITORS					
Amounts falling due within one year		<u>21,313</u>		<u>11,966</u>	
NET CURRENT LIABILITIES			<u>(17,651)</u>		<u>(8,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,536)</u>		<u>(3,914)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(9,538)</u>		<u>(3,916)</u>
SHAREHOLDERS' FUNDS			<u>(9,536)</u>		<u>(3,914)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 25 July 2012 and were signed by



M A Andrews - Director

The notes form part of these abbreviated accounts

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

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 2010	20,154
Additions	5,533
Disposals	(3,801)
At 31 October 2011	21,886
DEPRECIATION	
At 1 November 2010	15,219
Charge for year	1,676
Eliminated on disposal	(3,124)
At 31 October 2011	13,771
NET BOOK VALUE	
At 31 October 2011	8,115
At 31 October 2010	4,935

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 10 11 £	31 10 10 £
2	Ordinary	1	<u>2</u>	<u>2</u>