

Registered Number 05531721

VAN PROTECTION SERVICE UK LIMITED

Abbreviated Accounts

31 August 2011

VAN PROTECTION SERVICE UK LIMITED

Registered Number 05531721

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	39,620	49,525
Tangible	3	<u>3,705</u>	<u>4,940</u>
Total fixed assets		43,325	54,465
Current assets			
Stocks		1,000	900
Debtors		32,609	24,200
Investments		128,731	105,879
Total current assets		<u>162,340</u>	<u>130,979</u>
Creditors: amounts falling due within one year		(141,604)	(119,841)
Net current assets		20,736	11,138
Total assets less current liabilities		<u>64,061</u>	<u>65,603</u>
Total net Assets (liabilities)		64,061	65,603
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>64,059</u>	<u>65,601</u>
Shareholders funds		<u>64,061</u>	<u>65,603</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 May 2012

And signed on their behalf by:

Graeme Sullivan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Goodwill. Acquired goodwill is written off in equal annual intalements over its useful economic life of 10 years. Stock. Stock is valued at lower of cost and net realisable value.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	99,050
At 31 August 2011	<u>99,050</u>

Depreciation	
At 31 August 2010	49,525
Charge for year	9,905
At 31 August 2011	<u>59,430</u>

Net Book Value	
At 31 August 2010	49,525
At 31 August 2011	<u>39,620</u>

3 Tangible fixed assets

Cost	£
At 31 August 2010	15,990
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>15,990</u>

Depreciation

At 31 August 2010	11,050
Charge for year on disposals	1,235
At 31 August 2011	<u>12,285</u>

Net Book Value	
At 31 August 2010	4,940
At 31 August 2011	<u>3,705</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 **Controlling interest**

The company is controlled by the directors who hold all of the share capital.