

REGISTERED NUMBER: 05531721 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2012

FOR

VAN PROTECTION SERVICES UK LIMITED

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for the year ended 31ST AUGUST 2012

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ABBREVIATED BALANCE SHEET
31ST AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		29,715		39,620
Tangible assets	3		3,051		<u>3,705</u>
			32,766		<u>43,325</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		40,475		32,609	
Cash at bank		135,572		<u>128,731</u>	
		177,047		162,340	
CREDITORS					
Amounts falling due within one year		137,502		<u>141,603</u>	
NET CURRENT ASSETS			39,545		<u>20,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,311		<u>64,062</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			72,309		<u>64,060</u>
SHAREHOLDERS' FUNDS			72,311		<u>64,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2012

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 Board of Directors on 22nd May 2013 and were signed on its behalf by:

G R Sullivan - Director

E T Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31ST AUGUST 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31ST AUGUST 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011 and 31st August 2012	<u>99,050</u>
AMORTISATION	
At 1st September 2011	59,430
Amortisation for year	<u>9,905</u>
At 31st August 2012	<u>69,335</u>
NET BOOK VALUE	
At 31st August 2012	<u>29,715</u>
At 31st August 2011	<u>39,620</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011	15,990
Additions	<u>363</u>
At 31st August 2012	<u>16,353</u>
DEPRECIATION	
At 1st September 2011	12,285
Charge for year	<u>1,017</u>
At 31st August 2012	<u>13,302</u>
NET BOOK VALUE	
At 31st August 2012	<u>3,051</u>
At 31st August 2011	<u>3,705</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.