

Registered Number 06348290

T & P SECURITY GUARDING SERVICES LIMITED

Abbreviated Accounts

31 August 2011

T & P SECURITY GUARDING SERVICES LIMITED

Registered Number 06348290

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	4,800	4,800
Tangible	3	<u>9,894</u>	<u>12,703</u>
Total fixed assets		14,694	17,503
Current assets			
Debtors		17,820	12,579
Cash at bank and in hand		2,773	6,488
Total current assets		<u>20,593</u>	<u>19,067</u>
Creditors: amounts falling due within one year		(11,102)	(9,131)
Net current assets		9,491	9,936
Total assets less current liabilities		<u>24,185</u>	<u>27,439</u>
Total net Assets (liabilities)		24,185	27,439
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>24,085</u>	<u>27,339</u>
Shareholders funds		<u>24,185</u>	<u>27,439</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 02 November 2011

And signed on their behalf by:

Mr PA Bryant, Director

Mr T Lovell, 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 Standard for Smaller Entities effective April 2008

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Office Equipment	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	4,800
At 31 August 2011	<u>4,800</u>
Net Book Value	
At 31 August 2010	4,800
At 31 August 2011	<u>4,800</u>

3 Tangible fixed assets

Cost	£
At 31 August 2010	27,016
additions	893
disposals	(923)
revaluations	
transfers	
At 31 August 2011	<u>26,986</u>

Depreciation	
At 31 August 2010	14,313
Charge for year	3,035
on disposals	(256)
At 31 August 2011	<u>17,092</u>

Net Book Value	
At 31 August 2010	12,703
At 31 August 2011	<u>9,894</u>

4 Transactions with directors

The company was under the control of Mr. PA Bryant and Mr. T LovellThe company paid rent of £7,200 (2010 : £7,200) to Mr Lovell during the year.