

Registered Number 06348290

TOP SECURITY SOUTH WEST LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,546	3,942
		<u>3,546</u>	<u>3,942</u>
Current assets			
Debtors		6,982	7,865
Cash at bank and in hand		8,306	16,272
		<u>15,288</u>	<u>24,137</u>
Creditors: amounts falling due within one year		<u>(2,335)</u>	<u>(6,748)</u>
Net current assets (liabilities)		<u>12,953</u>	<u>17,389</u>
Total assets less current liabilities		<u>16,499</u>	<u>21,331</u>
Provisions for liabilities		<u>(538)</u>	<u>(580)</u>
Total net assets (liabilities)		<u>15,961</u>	<u>20,751</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,861	20,651
Shareholders' funds		<u>15,961</u>	<u>20,751</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 November 2016

And signed on their behalf by:

PA Bryant, Director

T Lovell, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the value of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Office equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	27,746
Additions	537
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>28,283</u>
Depreciation	
At 1 September 2015	23,804
Charge for the year	933
On disposals	-
At 31 August 2016	<u>24,737</u>
Net book values	
At 31 August 2016	<u>3,546</u>
At 31 August 2015	<u>3,942</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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