

Company Registration number 06363164

ELITE SECURITY (BRISTOL) LTD

Abbreviated Accounts

For the year ended 30 September 2012

ELITE SECURITY (BRISTOL) LTD

Financial statements for the year ended 30 September 2012

Contents	Pages
Balance sheet	1
Notes to the financial statements	2-3

ELITE SECURITY (BRISTOL) LTD

Abbreviated balance sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	253	337
Current assets			
Debtors	.	1,903	2,781
Cash at bank and in hand	.	6,148	6,286
	.	8,051	9,067
Creditors: amounts falling due within one year	.	(1,001)	(1,096)
Net current assets	.	7,050	7,971
Total assets less current liabilities	.	7,303	8,308
Provision for liabilities	.	(51)	(67)
	.	7,252	8,241
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	.	7,152	8,141
Shareholder's funds	.	7,252	8,241

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 28 May 2013 and signed on its behalf.

Linda Mansfield - Director

Company Registration No: 06363164

The notes on pages 2 to 3 form part of these financial statements.

ELITE SECURITY (BRISTOL) LTD

Notes to the abbreviated accounts for the year ended 30 September 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard for Smaller Entities (effective April 2008), from presenting a cash flow statement as it qualifies as a small company.

b) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 25% on the reducing balance

c) Deferred taxation

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

Deferred tax is measured on a non-discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

	Tangible fixed assets £
Cost:	
At 1 October 2011	800
Depreciation:	
At 1 October 2011	463
Provision for the year	84
At 30 September 2012	547
Net book value:	
At 30 September 2012	253
At 30 September 2011	337

3 Called-up share capital

	2012 £	2011 £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	100	100

ELITE SECURITY (BRISTOL) LTD

Notes to the abbreviated accounts for the year ended 30 September 2012 (continued)

4 Transactions in which the director have an interest

The following interest free loans to directors subsisted during the year ended 30 September 2012:

	Balance outstanding at start of year £	Balance outstanding at end of year £	Maximum balance outstanding during year £
Linda Mansfield	985	785	985

This amount was repaid within nine months of the year end.

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.