

Security and Electrical Services Holdings Limited

Unaudited Abbreviated Accounts

30 April 2012

CHAMPION

Chartered Accountants
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Nelson Court Business Centre
Riversway
Preston
PR2 2XU

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COMPANIES HOUSE

Security and Electrical Services Holdings Limited

Abbreviated Accounts

Year Ended 30 April 2012

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Security and Electrical Services Holdings Limited

Abbreviated Balance Sheet

30 April 2012

	Note	2012 £	£	2011 £	£
Fixed Assets					
Investments	2		52,724		52,724
Current Assets					
Debtors		2		2	
Cash at bank and in hand		982		6,944	
		984		6,946	
Creditors Amounts Falling due Within One Year		7,999		34,754	
Net Current Liabilities			(7,015)		(27,808)
Total Assets Less Current Liabilities			45,709		24,916
Capital and Reserves					
Called-up equity share capital	4		2		2
Profit and loss account			45,707		24,914
Shareholders' Funds			45,709		24,916

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1 November 2012, and are signed on their behalf by



Mr M G Tipping

Company Registration Number 06420121

The notes on pages 2 to 3 form part of these abbreviated accounts

Security and Electrical Services Holdings Limited

Notes to the Abbreviated Accounts

Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 FIXED ASSETS

	Investments £
Cost	
At 1 May 2011 and 30 April 2012	<u>52,724</u>
Net Book Value	
At 30 April 2012	<u>52,724</u>
At 30 April 2011	<u>52,724</u>

Security and Electrical Services Holdings Limited

Notes to the Abbreviated Accounts

Year Ended 30 April 2012

2 FIXED ASSETS *(continued)*

The company owns 100% of the issued share capital of the companies listed below,

	2012	2011
Aggregate capital and reserves		
SES Elec Ltd	34,666	64,834
Profit for the year		
SES Elec Ltd	18,832	52,652

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

3 TRANSACTIONS WITH THE DIRECTORS

During the year the company paid loan interest of £569 to Mr N Worthington, a director

Dividends totalling £28,000 were paid to the directors in respect of their 100% shareholding in the company

4 SHARE CAPITAL

Allotted and called up

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2012	2011
	£	£
Ordinary shares	<u>2</u>	<u>2</u>

5 CONTROL

The company is under the control of its directors, who own 100% of the issued share capital