REGISTERED NUMBER: 06420121 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Security and Electrical Services (Holdings) Limited

Security and Electrical Services
(Holdings) Limited (Registered number: 06420121)

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for the Year Ended 30 April 2014

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Security and Electrical Services
(Holdings) Limited (Registered number: 06420121)

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Investments	2		52,724		52,724
CURRENT ASSETS					
Debtors		2		2	
Cash at bank		4,029		4,362	
		4,031		4,364	
CREDITORS					
Amounts falling due within one year		3,137		8,019	
NET CURRENT ASSETS/(LIABILITIES)			894		(3,655)
TOTAL ASSETS LESS CURRENT LIABILITIES			53,618		49,069
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			53,616		49,067
SHAREHOLDERS' FUNDS			53,618		49,069

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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

(b) 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.

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 15 September 2014 and were signed on its behalf by:

N Worthington - Director

M Tipping - Director

The notes form part of these abbreviated accounts

continued...

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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).

Preparation of consolidated financial statements
The financial statements contain information about Security and Electrical Services (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013 and 30 April 2014	52,724
NET BOOK VALUE	
At 30 April 2014	52,724
At 30 April 2013	52,724

The company's investments at the balance sheet date in the share capital of companies include the following:

SES Elec Limited
Nature of business: Security and electrical services.

Class of shares:	% holding	30.4.14 £	30.4.13 £
Ordinary	100.00		
Aggregate capital and reserves		34,272	42,385
Profit for the year		46,887	59,719

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	Ordinary	£1	2	2

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