

Company Registration No. 07028126 (England and Wales)

SECURE SITE FIRE AND SECURITY LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012

Carpenter Box LLP
Chartered Accountants
Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

SECURE SITE FIRE AND SECURITY LTD

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SECURE SITE FIRE AND SECURITY LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SECURE SITE FIRE AND SECURITY LTD FOR THE PERIOD ENDED 30 JUNE 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Secure Site Fire and Security Ltd for the period ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Secure Site Fire and Security Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Secure Site Fire and Security Ltd and state those matters that we have agreed to state to the Board of Directors of Secure Site Fire and Security Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Secure Site Fire and Security Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Secure Site Fire and Security Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Secure Site Fire and Security Ltd. You consider that Secure Site Fire and Security Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Secure Site Fire and Security Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box LLP

4 March 2013

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

SECURE SITE FIRE AND SECURITY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		15,784		40,626	
Cash at bank and in hand		37,683		7,980	
		53,467		48,606	
Creditors: amounts falling due within one year		(17,056)		(25,962)	
Total assets less current liabilities		<u>36,411</u>		<u>22,644</u>	
Capital and reserves					
Called up share capital	2	50		50	
Profit and loss account		36,361		22,594	
Shareholders' funds		<u>36,411</u>		<u>22,644</u>	

For the financial period ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 March 2013

Mr S Miller

Director

Company Registration No. 07028126

SECURE SITE FIRE AND SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	50	50

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.