

Company Registration No. 07028126 (England and Wales)

SECURE SITE FIRE AND SECURITY LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

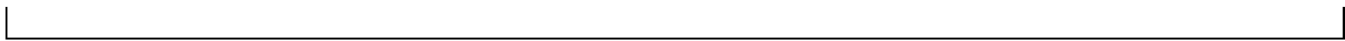
Carpenter Box LLP
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SECURE SITE FIRE AND SECURITY LTD

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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 YEAR ENDED 30 JUNE 2013

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 5 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 year ended 30 June 2013 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 loss 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 year.

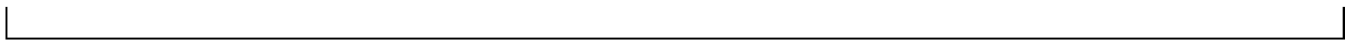
We have not been instructed to carry out an audit or a review of the financial statements of Secure Site Fire and Security Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express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

Carpenter Box LLP

30 September 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 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		288		-
Current assets					
Debtors		25,485		15,784	
Cash at bank and in hand		3,794		37,683	
		29,279		53,467	
Creditors: amounts falling due within one year		(10,637)		(17,056)	
Net current assets			18,642		36,411
Total assets less current liabilities			18,930		36,411
Provisions for liabilities			(60)		-
			18,870		36,411
Capital and reserves					
Called up share capital	3		100		50
Profit and loss account			18,770		36,361
Shareholders' funds			18,870		36,411

For the financial year ended 30 June 2013 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 year 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.

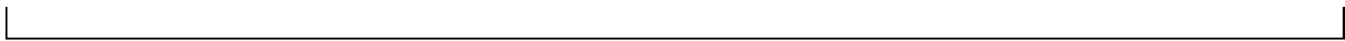
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2013

Mr S Miller

Director

Company Registration No. 07028126



SECURE SITE FIRE AND SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

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.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line per annum
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1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

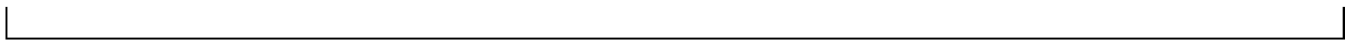
2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2012	-
Additions	432
At 30 June 2013	432
Depreciation	
At 1 July 2012	-
Charge for the year	144
At 30 June 2013	144
Net book value	
At 30 June 2013	288

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	50

During the year 50 ordinary shares of £1 each were allotted and fully paid.



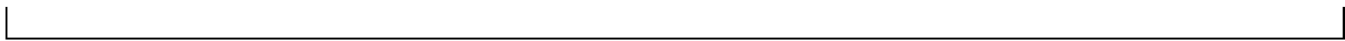
SECURE SITE FIRE AND SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

4 Ultimate parent company

The ultimate parent company is Merrill Services Limited, a company incorporated in England and Wales.



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.