

**Registered Number 07077607**

**ANGLO SECURITY LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

|                                                       | Notes | 2015<br>£       | 2014<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Intangible assets                                     | 2     | 4,083           | 5,083           |
| Tangible assets                                       | 3     | 921             | 1,199           |
|                                                       |       | <u>5,004</u>    | <u>6,282</u>    |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors                                               |       | 10,695          | 41,325          |
|                                                       |       | <u>10,695</u>   | <u>41,325</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(15,368)</u> | <u>(46,567)</u> |
| <b>Net current assets (liabilities)</b>               |       | <u>(4,673)</u>  | <u>(5,242)</u>  |
| <b>Total assets less current liabilities</b>          |       | <u>331</u>      | <u>1,040</u>    |
| <b>Total net assets (liabilities)</b>                 |       | <u>331</u>      | <u>1,040</u>    |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 4     | 1               | 1               |
| Profit and loss account                               |       | 330             | 1,039           |
| <b>Shareholders' funds</b>                            |       | <u>331</u>      | <u>1,040</u>    |

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

**D M Walsh, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery 15% Reducing balance

Motor Vehicles 25% Reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

## 2 Intangible fixed assets

|                        | £                   |
|------------------------|---------------------|
| <b>Cost</b>            |                     |
| At 1 December 2014     | 10,000              |
| Additions              | -                   |
| Disposals              | -                   |
| Revaluations           | -                   |
| Transfers              | -                   |
| At 30 November 2015    | <u>10,000</u>       |
| <b>Amortisation</b>    |                     |
| At 1 December 2014     | 4,917               |
| Charge for the year    | 1,000               |
| On disposals           | -                   |
| At 30 November 2015    | <u>5,917</u>        |
| <b>Net book values</b> |                     |
| At 30 November 2015    | <u><u>4,083</u></u> |
| At 30 November 2014    | <u><u>5,083</u></u> |

## 3 Tangible fixed assets

£

**Cost**

|                     |              |
|---------------------|--------------|
| At 1 December 2014  | 4,500        |
| Additions           | -            |
| Disposals           | -            |
| Revaluations        | -            |
| Transfers           | -            |
| At 30 November 2015 | <u>4,500</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 December 2014  | 3,301        |
| Charge for the year | 278          |
| On disposals        | -            |
| At 30 November 2015 | <u>3,579</u> |

**Net book values**

|                     |              |
|---------------------|--------------|
| At 30 November 2015 | <u>921</u>   |
| At 30 November 2014 | <u>1,199</u> |

**4 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 1 Ordinary shares of £1 each | 1           | 1           |

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.