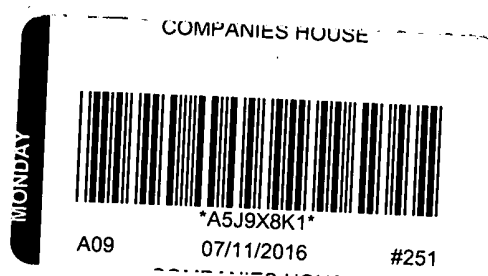


REGISTERED NUMBER: 08990149 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2016

for

Securex Manufacturing Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

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Securex Manufacturing Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:

P P Mulvey

SECRETARY:

Mrs M Mulvey

REGISTERED OFFICE:

Unit 1 Albert Works
Off Water Street
Radcliffe
Manchester
M26 4DF

REGISTERED NUMBER:

08990149 (England and Wales)

ACCOUNTANTS:

Aldred Consultancy
Chartered Management Accountants
27 Palmerston Close
Ramsbottom
Bury
Lancashire
BL0 9YN

Securex Manufacturing Limited

Report of the Accountants to the Director of
Securex Manufacturing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 July 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.



Aldred Consultancy
Chartered Management Accountants
27 Palmerston Close
Ramsbottom
Bury
Lancashire
BL0 9YN

4 November 2016

Securex Manufacturing Limited (Registered number: 08990149)

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		174,600		232,800
Tangible assets	3		9,394		11,232
			<u>183,994</u>		<u>244,032</u>
CURRENT ASSETS					
Stocks		26,000		25,000	
Debtors		248,583		116,636	
Cash at bank		628		4,991	
		<u>275,211</u>		<u>146,627</u>	
CREDITORS					
Amounts falling due within one year		<u>415,806</u>		<u>371,568</u>	
NET CURRENT LIABILITIES			<u>(140,595)</u>		<u>(224,941)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,399		19,091
PROVISIONS FOR LIABILITIES			<u>3,006</u>		<u>3,882</u>
NET ASSETS			<u>40,393</u>		<u>15,209</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,293</u>		<u>15,109</u>
SHAREHOLDERS' FUNDS			<u>40,393</u>		<u>15,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Securex Manufacturing Limited (Registered number: 08990149)

Abbreviated Balance Sheet - continued

31 July 2016

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 director on 4 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'P P Mulvey', with a stylized flourish at the end.

P P Mulvey - Director

The notes form part of these abbreviated accounts

Securex Manufacturing Limited (Registered number: 08990149)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	
and 31 July 2016	291,000
AMORTISATION	
At 1 August 2015	58,200
Amortisation for year	58,200
At 31 July 2016	116,400
NET BOOK VALUE	
At 31 July 2016	174,600
At 31 July 2015	232,800

