

Registration number SC212934

PTM Security Solutions Limited

Abbreviated accounts

for the year ended 28 February 2012

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PTM Security Solutions Limited

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PTM Security Solutions Limited

**Abbreviated balance sheet
as at 28 February 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,295		5,436
Current assets					
Stocks		2,500		2,500	
Debtors		82,856		138,053	
Cash at bank and in hand		9,613		26,015	
		<u>94,969</u>		<u>166,568</u>	
Creditors: amounts falling due within one year		<u>(48,517)</u>		<u>(62,954)</u>	
Net current assets			<u>46,452</u>		<u>103,614</u>
Total assets less current liabilities			<u>50,747</u>		<u>109,050</u>
Net assets			<u><u>50,747</u></u>		<u><u>109,050</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>50,647</u>		<u>108,950</u>
Shareholders' funds			<u><u>50,747</u></u>		<u><u>109,050</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

PTM Security Solutions Limited

Abbreviated balance sheet (continued)

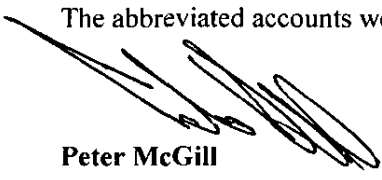
**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 2 November 2012 and signed on its behalf by



Peter McGill
Director

Registration number SC212934

The notes on pages 3 to 4 form an integral part of these financial statements.

PTM Security Solutions Limited

Notes to the abbreviated financial statements for the year ended 28 February 2012

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Straight Line
Motor vehicles	-	25% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 March 2011	26,895
Additions	2,185
Disposals	(100)
At 28 February 2012	28,980

Depreciation

At 1 March 2011	21,459
Charge for year	3,226
At 28 February 2012	24,685

Net book values

At 28 February 2012	4,295
At 28 February 2011	5,436

PTM Security Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

..... continued

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>