COMPANY REGISTRATION NUMBER SC272727

FPG SECURITY SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2012



NELSON GILMOUR SMITH
Chartered Accountants & Statutory Auditor
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

FPG SECURITY SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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FPG SECURITY SOLUTIONS LIMITED

INDEPENDENT AUDITOR'S REPORT TO FPG SECURITY SOLUTIONS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of FPG Security Solutions Limited for the year ended 31 January 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 4 to the financial statements.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

ANDREW B. WILSON (Senior Statutory Auditor)
For and on behalf of
NELSON GILMOUR SMITH
Chartered Accountants
& Statutory Auditor

Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

26/7/2012

FPG SECURITY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	£	2011 £
Fixed assets	**2**			
Tangible assets			**28,594**	39,112
Current assets				
Debtors		**360,507**		232,359
Cash at bank and in hand		**41,605**		28,160
		402,112		260,519
Creditors: Amounts falling due within one year	**3**	**279,486**		195,916
Net current assets			**122,626**	64,603
Total assets less current liabilities			**151,220**	103,715
Creditors: Amounts falling due after more than one year			**-**	3,416
			151,220	100,299
Capital and reserves				
Called-up equity share capital	**5**		**1,000**	1,000
Profit and loss account			**150,220**	99,299
Shareholders' funds			**151,220**	100,299

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

These abbreviated accounts were approved by the directors and authorised for issue on 26/7/12, and are signed on their behalf by:

J W P Williamson

Company Registration Number: SC272727

The notes on pages 3 to 5 form part of these abbreviated accounts.

1. Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation
In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% Reducing Balance
Computer Equipment	-	25% Reducing Balance

Hire purchase agreements
Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 February 2011	**70,094**
Additions	**2,616**
Disposals	**(11,384)**
At 31 January 2012	**61,326**
Depreciation	
At 1 February 2011	**30,982**
Charge for year	**9,532**
On disposals	**(7,782)**
At 31 January 2012	**32,732**
Net book value	
At 31 January 2012	**28,594**
At 31 January 2011	39,112

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2012 £	2011 £
Bank loans and overdrafts	**17**	6,836

Overdraft

Fire Protection Group (FPG) Limited has provided security over the debts of FPG Security Solutions Limited to a maximum of £20,000.

4. APB ethical standards

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

5. Share capital

Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £1 each	**10,000**	10,000

5. **Share capital** *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	**1,000**	**1,000**	1,000	1,000

6. **Ultimate parent company**

The company's ultimate parent undertaking at the balance sheet date was Fire Protection Group (Holdings) Limited, a company incorporated in Scotland.