

**Report of the Directors
Abbreviated Financial Statements
For the Period Ended
30 September 2009
For
M & M Security (UK) Limited
Company Number SC 294721**

**MacDONALD CLARK
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M & M Security (UK) Limited

Financial Statements

Period Ended 30 September 2009

CONTENTS	PAGE
The directors' report	1
Profit and loss account	2
Balance Sheet	3
Notes to the financial statements	4

M & M Security (UK) Limited

The Director's Report

Period Ended 30 September 2009

The director presents her report and the unaudited financial statements of the company for the period ended 30 September 2009.

Principal Activities

The principal activity of the company during the period under review was the provision of site management services.

Director

The director who served the company during the year was as follows:

Jean Prete - Director

The beneficial interests of the Director on 30 September 2009 in the issued Share Capital of the company were as follows: -

Ordinary £1.00 shares: -

Jean Prete 1

The Director, being eligible, offers herself for re-election at the forthcoming Annual General Meeting of the company.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

On behalf of the Board



Jean Prete
Director
Dated

M & M Security (UK) Limited
Abbreviated Profit and Loss Account
For the period ended 30 September 2009

	Note	2009 £
Turnover		2,075,618
Cost of Sales		1,814,159
Gross Profit		261,459
Administration/Legal/Operational Expenses		254,460
Operating Profit	2	6,999
Profit on ordinary activities		6,999
Tax on Profit on ordinary activities		0
Profit for financial period after taxation		6,999

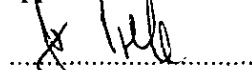
M & M Security (UK) Limited

Abbreviated Balance Sheet For the Period Ended 30 September 2009

30.09.2009	Notes	30.09.2008
	Fixed Assets	
30,207	4 Tangible Assets 4	31,317
	Current Assets	
89,880	Cash at Bank/reserves	95,548
350,000	5 Other Debtors	48,969
568,513	Trade Debtors	308,474
	Creditors	
823,164	6 Amounts falling due within one year 5	335,871
185,229	Net Current Assets	117,120
	Total Assets Less	
215,436	Current Liabilities	148,437
	Creditors: amounts falling due after more than one year	0
215,436	Net Assets	148,437
	Capital and Reserves	
2	7 Called up Share Capital 6	2
6,999	Profit & Loss Account	177,435
60,000	Dividends	29,000
148,435	Accumulated Reserves	
215,436	Shareholders' Funds	148,437

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for: (i) ensuring the company keeps accounting records which comply with section 386; and (ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.


Jean Prete, Director

Balance Sheet continued on next page

M & M Security (UK) Limited
Notes to Financial Statements
For the Period Ended 30 September 2009

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 March 2000).

Turnover

Turnover represents net invoiced sales of services including Value Added Tax.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing difference except to the extent that in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. Operating Profit

The operating profit is stated after charging Directors' emoluments and other benefits

3. Taxation

No provision has been made by the company for deferred taxation.

4. Tangible Fixed Assets

	£	£
Cost or Valuation	30,207	30,207

5. DEBTORS

Other Debtors relates to loans of £350,000 to Dundonald Estates Ltd.

6. CREDITORS:

Amounts falling due within one year	£
VAT	484,995
Other Creditors	333,896
Accruals	4,273

7. SHARE CAPITAL

<u>Authorised Number</u>	<u>Class</u>	<u>Nominal Value</u>	
100	Ordinary	£1.00	100
<u>Allotted and Fully Paid Up</u>			