

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

M & M Security (UK) Ltd

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for the Year Ended 30 September 2015**

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M & M Security (UK) Ltd

**Company Information
for the Year Ended 30 September 2015**

DIRECTOR:	Mrs J Prete
REGISTERED OFFICE:	25 Manor Street Falkirk Stirlingshire FK1 1NH
BUSINESS ADDRESS:	Unit 9 Springfield Works Bishopbriggs Glasgow G64 1QE
REGISTERED NUMBER:	SC294721 (Scotland)
ACCOUNTANTS:	Jenkins & Co. 25 Manor Street Falkirk Stirlingshire FK1 1NH
BANKERS:	Royal Bank of Scotland 129 Kirkintilloch Road Bishopbriggs G64 2LR

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	18,736	11,403
CURRENT ASSETS			
Debtors		407,335	484,714
Cash at bank		<u>53,098</u>	<u>165,918</u>
		460,433	650,632
CREDITORS			
Amounts falling due within one year		<u>(120,004)</u>	<u>(391,679)</u>
NET CURRENT ASSETS		<u>340,429</u>	<u>258,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		359,165	270,356
PROVISIONS FOR LIABILITIES		<u>(2,476)</u>	<u>-</u>
NET ASSETS		<u>356,689</u>	<u>270,356</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>356,686</u>	<u>270,353</u>
SHAREHOLDERS' FUNDS		<u>356,689</u>	<u>270,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 23 June 2016 and were signed by:

Mrs J Prete - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	49,163
Additions	13,576
Disposals	<u>(1,448)</u>
At 30 September 2015	<u>61,291</u>
DEPRECIATION	
At 1 October 2014	37,760
Charge for year	<u>4,795</u>
At 30 September 2015	<u>42,555</u>
NET BOOK VALUE	
At 30 September 2015	<u>18,736</u>
At 30 September 2014	<u>11,403</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.