

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

K-SEC SECURITY LTD

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FOR THE YEAR ENDED 30 APRIL 2015

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DIRECTOR: K Kanellos

REGISTERED OFFICE: 14 Edgbaston Close
Huyton with Roby
Liverpool
Merseyside
L36 4QR

REGISTERED NUMBER: 06556026 (England and Wales)

ACCOUNTANTS: John Kerr - Chartered Accountants
369-371 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		246		369
CURRENT ASSETS					
Debtors		24,645		37,469	
Cash at bank		146		196	
		<u>24,791</u>		<u>37,665</u>	
CREDITORS					
Amounts falling due within one year		<u>23,030</u>		<u>25,899</u>	
NET CURRENT ASSETS			<u>1,761</u>		<u>11,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,007</u>		<u>12,135</u>
PROVISIONS FOR LIABILITIES			<u>49</u>		<u>74</u>
NET ASSETS			<u>1,958</u>		<u>12,061</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>958</u>		<u>11,061</u>
SHAREHOLDERS' FUNDS			<u>1,958</u>		<u>12,061</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as a p p l i c a b l e to the company.

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 26 February 2016 and were signed by:

K Kanellos - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Computer equipment - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	615
DEPRECIATION	
At 1 May 2014	246
Charge for year	123
At 30 April 2015	369
NET BOOK VALUE	
At 30 April 2015	246
At 30 April 2014	369

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
1,000	Ordinary	£1	1,000	1,000

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15	30.4.14
	£	£
S A Kanellos		
Balance outstanding at start of year	26,223	-
Amounts advanced	180	29,116
Amounts repaid	(26,403)	(2,893)
Balance outstanding at end of year	-	26,223

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.