

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Specialised Security Services Limited

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for the year ended 30 September 2013

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Specialised Security Services Limited

Company Information
for the year ended 30 September 2013

DIRECTORS: A A Carmichael
Mrs A P Carmichael

SECRETARY: Mrs A P Carmichael

REGISTERED OFFICE: Carmichael House
The Green
Inkberrow
Worcestershire
WR7 4DZ

REGISTERED NUMBER: 01875460 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Specialised Security Services Limited (Registered number: 01875460)

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		25,543		27,803
Tangible assets	3		21,553		30,460
			<u>47,096</u>		<u>58,263</u>
CURRENT ASSETS					
Stocks		37,793		47,214	
Debtors		336,703		485,261	
Cash at bank and in hand		<u>114,874</u>		<u>162,405</u>	
		489,370		694,880	
CREDITORS					
Amounts falling due within one year		<u>35,579</u>		<u>252,841</u>	
NET CURRENT ASSETS			<u>453,791</u>		<u>442,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>500,887</u></u>		<u><u>500,302</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		25,000		25,000
Profit and loss account			<u>475,887</u>		<u>475,302</u>
SHAREHOLDERS' FUNDS			<u><u>500,887</u></u>		<u><u>500,302</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 26 June 2014 and were signed on its behalf by:

A A Carmichael - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 September 2013

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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1993, is being amortised evenly over its estimated useful life of twenty years.

Goodwill, being the amount paid in connection with the acquisition of Avonside Security Limited in 1998, is being written off evenly over its estimated useful life of 10 years.

The goodwill in connection with the acquisition of Arrow Security Limited in 2001 is being written off evenly over its estimated useful life of 20 years.

The goodwill in connection with the acquisition of Midland Security Systems Limited in 2009, is being written off evenly over its estimated useful life of 5 years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	115,403
Additions	<u>5,040</u>
At 30 September 2013	<u>120,443</u>
AMORTISATION	
At 1 October 2012	87,600
Amortisation for year	<u>7,300</u>
At 30 September 2013	<u>94,900</u>
NET BOOK VALUE	
At 30 September 2013	<u>25,543</u>
At 30 September 2012	<u>27,803</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	369,027
Disposals	<u>(7,750)</u>
At 30 September 2013	<u>361,277</u>
DEPRECIATION	
At 1 October 2012	338,567
Charge for year	8,131
Eliminated on disposal	<u>(6,974)</u>
At 30 September 2013	<u>339,724</u>
NET BOOK VALUE	
At 30 September 2013	<u>21,553</u>
At 30 September 2012	<u>30,460</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

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