

Registrar

REGISTERED NUMBER. 08239497 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 4 October 2012 to 31 October 2013
for
TGS Security Specialists Ltd

FRIDAY



A05 *A33OE02G* 14/03/2014 #348
COMPANIES HOUSE

TGS Security Specialists Ltd (Registered number. 08239497)

**Abbreviated Balance Sheet
31 October 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		22,058
CURRENT ASSETS			
Debtors		33,194	
Cash at bank		784	
		<u>33,978</u>	
CREDITORS			
Amounts falling due within one year		<u>35,416</u>	
NET CURRENT LIABILITIES			<u>(1,438)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,620
CREDITORS			
Amounts falling due after more than one year			<u>13,194</u>
NET ASSETS			<u><u>7,426</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>6,426</u>
SHAREHOLDERS' FUNDS			<u><u>7,426</u></u>

The notes form part of these abbreviated accounts

TGS Security Specialists Ltd (Registered number. 08239497)

Abbreviated Balance Sheet - continued
31 October 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 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
- (b) 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

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 30 January 2014 and were signed by



J Reynolds - Director

Notes to the Abbreviated Accounts
for the Period 4 October 2012 to 31 October 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 net invoiced sales of goods, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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	
Additions	29,413
At 31 October 2013	29,413
DEPRECIATION	
Charge for period	7,355
At 31 October 2013	7,355
NET BOOK VALUE	
At 31 October 2013	22,058

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
1,000	Ordinary		1,000