

Registered Number NI054346

MERCURY SECURITY MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	31/12/2014	31/05/2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	43,559	47,619
Tangible assets	3	183,417	140,441
Investments		-	-
		<u>226,976</u>	<u>188,060</u>
Current assets			
Stocks		11,345	10,000
Debtors		1,065,398	1,081,550
Investments		-	-
Cash at bank and in hand		43,881	57,902
		<u>1,120,624</u>	<u>1,149,452</u>
Prepayments and accrued income		332,649	201,726
Creditors: amounts falling due within one year		(1,400,451)	(1,511,848)
Net current assets (liabilities)		<u>52,822</u>	<u>(160,670)</u>
Total assets less current liabilities		<u>279,798</u>	<u>27,390</u>
Creditors: amounts falling due after more than one year		(178,803)	(752,434)
Provisions for liabilities		0	0
Accruals and deferred income		(132,246)	(108,592)
Total net assets (liabilities)		<u>(31,251)</u>	<u>(833,636)</u>
Capital and reserves			
Called up share capital		750,749	150,749
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(782,000)	(984,385)
Shareholders' funds		<u>(31,251)</u>	<u>(833,636)</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2015

And signed on their behalf by:

Francis Cullen, Director

Eoin O'Brien, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	69,659
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	<u>69,659</u>
Amortisation	
At 1 June 2014	22,040
Charge for the year	4,060
On disposals	0
At 31 December 2014	<u>26,100</u>
Net book values	
At 31 December 2014	<u>43,559</u>
At 31 May 2014	<u>47,619</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	259,954
Additions	87,407
Disposals	(25,800)
Revaluations	0
Transfers	0
At 31 December 2014	<u>321,561</u>
Depreciation	
At 1 June 2014	119,513
Charge for the year	37,529
On disposals	(18,898)
At 31 December 2014	<u>138,144</u>
Net book values	
At 31 December 2014	<u>183,417</u>

At 31 May 2014

140,441

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