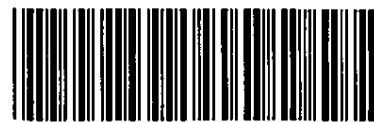


**REGISTERED NUMBER: 5904212 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD  
15TH AUGUST 2006 TO 31ST AUGUST 2007  
FOR  
IMSECURE LTD**

SATURDAY



\*A7BSIZZ0\*

A23

24/05/2008

116

COMPANIES HOUSE

---

**IMSECURE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 15TH AUGUST 2006 TO 31ST AUGUST 2007**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**IMSECURE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 15TH AUGUST 2006 TO 31ST AUGUST 2007**

---

**DIRECTOR:** Mr P A Bierney

**SECRETARY:** Miss P Beach

**REGISTERED OFFICE:** 4 The Nurseries  
SWINDON  
Wiltshire  
SN1 3QD

**REGISTERED NUMBER:** 5904212 (England and Wales)

**ACCOUNTANTS:** Morris Owen  
Chartered Accountants  
43-45 Devizes Road  
SWINDON  
Wiltshire  
SN1 4BG

**IMSECURE LTD**  
**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2007**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>973</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>12,657</b>	
Cash at bank		<b>5,119</b>	
		<b>17,776</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b>16,285</b>	
<b>NET CURRENT ASSETS</b>			<b>1,491</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,464</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>60</b>
<b>NET ASSETS</b>			<b>2,404</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<b>1,000</b>
Profit and loss account			<b>1,404</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>2,404</b>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 13th May 2008 and were signed by



Mr P A Bierney - Director

The notes form part of these abbreviated accounts

**IMSECURE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 15TH AUGUST 2006 TO 31ST AUGUST 2007**

**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 January 2005).

**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

Office equipment - 15% 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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>1,333</b>
At 31st August 2007	<b>1,333</b>
<b>DEPRECIATION</b>	
Charge for period	<b>360</b>
At 31st August 2007	<b>360</b>
<b>NET BOOK VALUE</b>	
At 31st August 2007	<b>973</b>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid.		Nominal value	£
Number	Class		
1,000	Ordinary	£1	<b>1,000</b>