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**CUSTOM MICRO PRODUCTS
LIMITED**

Report and Financial Statements

Year ended

30 April 2010

Company number 1015185

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CUSTOM MICRO PRODUCTS LIMITED

Report and financial statements for the year ended 30 April 2010

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Directors

B G Beecraft
D Blethyn
E Dew
M Rapoport

Secretary and registered office

B G Beecraft, 57 Grosvenor Street, London W1K 3JA

Company number

1015185

Bankers

HSBC Bank PLC, 242 High Street North, Longfleet, Poole, Dorset BH15 1DZ

Auditors

BDO LLP, 2 City Place, Beehive Ring Road,
Gatwick, West Sussex, RH6 0PA

CUSTOM MICRO PRODUCTS LIMITED

Report of the directors for the year ended 30 April 2010

The directors present their report together with the audited financial statements for the year ended 30 April 2010

Results

The profit and loss account is set out on page 6 and shows the loss for the year

No interim dividend was paid in the year (2009 £400,000) No final dividend is proposed (2009 £Nil)

Principal activities, trading review and future developments

The company did not trade in the year

The company's balance sheet as detailed on page 7 shows a satisfactory position, shareholder's funds amounting to £27,585 (2009 £27,945) The company made an operating loss of £500 (2009 £Nil)

Directors

The directors of the company during the year were

B G Beecraft
D Blethyn
E Dew
M Rapoport
A S Reid

A S Reid died 4 October 2009

B G Beecraft, M Rapoport and A S Reid were also directors of the ultimate parent company, Newmark Security PLC.

CUSTOM MICRO PRODUCTS LIMITED

Report of the directors for the year ended 30 April 2010 (*Continued*)

Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with the Companies Act 2006 and for being satisfied that the financial statements give a true and fair view. The directors are also responsible for preparing the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that show and explain the company's transactions, disclose with reasonable accuracy at any time the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CUSTOM MICRO PRODUCTS LIMITED

Report of the directors for the year ended 30 April 2010 (*Continued*)

Auditors

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO LLP have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

By order of the Board



B G Beecraft

Secretary

Date 19 August 2010

CUSTOM MICRO PRODUCTS LIMITED

Independent auditor's report

To the shareholder of Custom Micro Products Limited

We have audited the financial statements of Custom Micro Products Limited for the year ended 30 April 2010 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 April 2010 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year 30 April 2010 for which the financial statements are prepared is consistent with the financial statements.

CUSTOM MICRO PRODUCTS LIMITED

Independent auditor's report (*Continued*)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanation we require for our audit.

BDO LLP

*Andrew Stickland (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Gatwick
Date 19 August 2010*

CUSTOM MICRO PRODUCTS LIMITED

Profit and loss account for the year ended 30 April 2010

	Note	2010 £	2009 £
Administrative expenses		(500)	-
Operating loss		<u>(500)</u>	<u>-</u>
Interest payable and similar charges	4	-	(981)
Loss on ordinary activities before taxation		<u>(500)</u>	<u>(981)</u>
Tax on loss on ordinary activities	5	140	(495)
Loss on ordinary activities after taxation		<u><u>(360)</u></u>	<u><u>(1,476)</u></u>

All amounts relate to activities discontinued during the year

There were no recognised gains and losses other than those included in the profit and loss account

The notes on pages 8 to 15 form part of these financial statements.

CUSTOM MICRO PRODUCTS LIMITED

Balance sheet at 30 April 2010

Company number: 1015185	Note	2010 £	2010 £	2009 £	2009 £
Current assets					
Debtors	7	27,585		27,945	
		<u>27,585</u>		<u>27,945</u>	
Creditors: amounts falling due within one year		-		-	
Net current liabilities			27,585		27,945
Total assets less current liabilities			<u>27,585</u>		<u>27,945</u>
Net assets			27,585		27,945
Capital and reserves					
Called up share capital	8		4,300		4,300
Profit and loss account	9		23,285		23,645
Shareholder's funds-Equity	10		<u>27,585</u>		<u>27,945</u>

The financial statements were approved by the Board and authorised for issue on 19 August 2010



B G Beecraft
Director

The notes on pages 8 to 15 form part of these financial statements

CUSTOM MICRO PRODUCTS LIMITED

Notes forming part of the financial statements for the year ended 30 April 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention. The following principal accounting policies have been applied:

2 Operating profit

	2010	2009
	£	£
The operating profit is stated after charging/(crediting)		
Auditors' remuneration -audit fees	500	-
-other services	-	-
	<u> </u>	<u> </u>

3 Directors emoluments

The directors received no emoluments during the current year (2009 £Nil)

4 Interest payable and similar charges

	2010	2009
	£	£
Bank interest payable	-	-
Other interest	-	981
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	981
	<u> </u>	<u> </u>

CUSTOM MICRO PRODUCTS LIMITED

Notes forming part of the financial statements for the year ended 30 April 2010 (*Continued*)

5 Taxation on loss on ordinary activities

	Year ended 30 April 2010 £	Year ended 30 April 2009 £
<i>UK Corporation tax</i>		
Deferred taxation	-	-
Current tax on results of the year	-	-
Group relief	(140)	(275)
Adjustment in respect of previous periods	-	770
	<hr/>	<hr/>
Total tax (credit)/charge	(140)	495
	<hr/>	<hr/>

	Year ended 30 April 2010 £	Year ended 30 April 2009 £
Reconciliation of taxation charge		
Loss on ordinary activities before taxation	(500)	(981)
	<hr/>	<hr/>

The tax assessed for the period is at (2009 more than) the standard rate of corporation tax in the UK. The differences are explained below

Loss on ordinary activities at the standard rate of corporation tax of 28 % (2009 – 30%)	(140)	(275)
Effects of		
Prior year tax adjustment	-	770
	<hr/>	<hr/>
Current tax (credit)/charge for period	(140)	495
	<hr/>	<hr/>

6 Dividends

	Year ended 30 April 2010 £	Year ended 30 April 2009 £
<i>Equity shares</i>		
Interim paid of £Nil (2009 £93.02) per share	-	400,000
	<hr/>	<hr/>

CUSTOM MICRO PRODUCTS LIMITED

Notes forming part of the financial statements for the year ended 30 April 2010 (Continued)

7 Debtors

	2010	2009
	£	£
Amounts due from group undertakings	27,585	27,945
	<u>27,585</u>	<u>27,945</u>

All amounts shown under debtors fall due for payment within one year

8 Share capital

Allotted, called up and fully paid 4,300 Ordinary shares of £1 each	4,300	4,300
	<u>4,300</u>	<u>4,300</u>

9 Reserves

	Year ended 30 April 2010	Year ended 30 April 2009
	£	£
At 1 May	23,645	425,121
Retained loss for the year	(360)	(1,476)
Interim dividend paid of £Nil (2009 £93.02) per share	-	(400,000)
	<u>23,285</u>	<u>23,645</u>
At 30 April	<u>23,285</u>	<u>23,645</u>

10 Reconciliation of movements in shareholder's funds

	Year ended 30 April 2010	Year ended 30 April 2009
	£	£
At 1 May	27,945	429,421
Retained loss for the year	(360)	(1,476)
Interim dividend paid of £Nil (2009 £93.02) per share	-	(400,000)
	<u>27,585</u>	<u>27,945</u>
At 30 April	<u>27,585</u>	<u>27,945</u>

CUSTOM MICRO PRODUCTS LIMITED

Notes forming part of the financial statements for the year ended 30 April 2010 (*Continued*)

11 Cash flow statement

The company has used the exemption under Financial Reporting Standard 1, "Cash flow statements", not to prepare a cash flow statement as it is consolidated in the financial statements of its ultimate parent company

12 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with undertakings in which 100% or more of the voting rights are controlled by Newmark Security PLC. These undertakings results have been included within the consolidated financial statements of Newmark Security PLC

13 Ultimate parent company

As at 30 April 2010 the directors regard Newmark Security PLC as the immediate and ultimate parent undertaking, a company registered in England and Wales which is the parent of both the smallest and largest groups of which the company is a member. Copies of the parent company's consolidated financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ