

Registration number 2423755

Complete Security Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

THURSDAY



A2N2GUVV

A03

12/12/2013

#84

COMPANIES HOUSE

Beevers & Co
Chartered Accountants
44 Chatsworth Gardens
London
W3 9LW

Complete Security Limited

Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Complete Security Limited
for the Year Ended 31 October 2013**

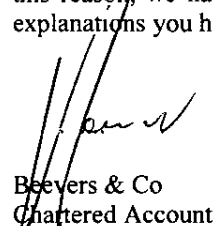
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Complete Security Limited for the year ended 31 October 2013 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Complete Security Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Complete Security Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Complete Security Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Complete Security Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Complete Security Limited. You consider that Complete Security Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Complete Security Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Beevers & Co
Chartered Accountants
44 Chatsworth Gardens
London
W3 9LW

5 December 2013

Complete Security Limited
(Registration number: 2423755)
Abbreviated Balance Sheet at 31 October 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		2,312	2,720
Investments		<u>1,000</u>	<u>1,000</u>
		<u>3,312</u>	<u>3,720</u>
Current assets			
Debtors		385,984	100,244
Creditors Amounts falling due within one year		<u>(257,046)</u>	<u>(58,218)</u>
Net current assets		<u>128,938</u>	<u>42,026</u>
Net assets		<u>132,250</u>	<u>45,746</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>132,248</u>	<u>45,744</u>
Shareholders' funds		<u>132,250</u>	<u>45,746</u>


For the year ending 31 October 2013 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

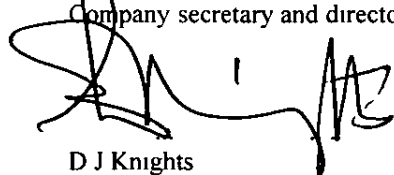
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 5 December 2013 and signed on its behalf by



Mrs R H A Knights
Company secretary and director



D J Knights
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Complete Security Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class

Furniture and equipment

Depreciation method and rate

15% reducing balance basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 November 2012	39,397	1,000	40,397
At 31 October 2013	39,397	1,000	40,397
Depreciation			
At 1 November 2012	36,677	-	36,677
Charge for the year	408	-	408
At 31 October 2013	37,085	-	37,085
Net book value			
At 31 October 2013	2,312	1,000	3,312
At 31 October 2012	2,720	1,000	3,720

Complete Security Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

..... *continued*

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
SDMS Security Products UK Limited	Ordinary shares	100%	supply of security equipment and services

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>