

COMPANY REGISTRATION NUMBER 2873811

SECURITY MANAGEMENT & DESIGN LIMITED
ABBREVIATED ACCOUNTS
31st AUGUST 2009

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SECURITY MANAGEMENT & DESIGN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2009

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SECURITY MANAGEMENT & DESIGN LIMITED

ABBREVIATED BALANCE SHEET

31st AUGUST 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		-	1,263
CURRENT ASSETS			
Debtors		791	1,447
Cash at bank and in hand		15,805	9,111
		<u>16,596</u>	<u>10,558</u>
CREDITORS: Amounts falling due within one year		<u>16,488</u>	<u>2,355</u>
NET CURRENT ASSETS		108	8,203
TOTAL ASSETS LESS CURRENT LIABILITIES		108	9,466
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		8	9,366
SHAREHOLDERS' FUNDS		108	9,466

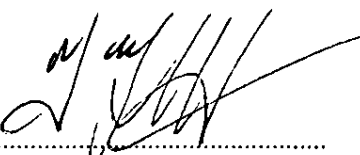
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2nd October 2009.



 T. TROTTER
 Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

SECURITY MANAGEMENT & DESIGN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st AUGUST 2009****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Equipment - 25% Straight Line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

SECURITY MANAGEMENT & DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st September 2008	11,775
Disposals	(11,775)
At 31st August 2009	<u>—</u>
DEPRECIATION	
At 1st September 2008	10,512
Charge for year	594
On disposals	(11,106)
At 31st August 2009	<u>—</u>
NET BOOK VALUE	
At 31st August 2009	<u>—</u>
At 31st August 2008	<u>1,263</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

4. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

Mrs J.M. Trotter is the ultimate controlling party of the company.