

By

SECURITY CONSORTIUM INTERNATIONAL LIMITED

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2013

Company No 2919679

**Dixon & Company
Unit C3, Birdineye Farm
Uckfield
East Sussex
TN22 5HA**

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COMPANIES HOUSE

SECURITY CONSORTIUM INTERNATIONAL LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2013

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The Director has pleasure in submitting his Report for the year ended 31st March 2013

REVIEW OF THE BUSINESS

The principal activity of the Company is that of security consultancy and marketing
There was no change in this activity during the year

RESULTS AND DIVIDENDS

There was a profit for the year before taxation amounting to £4785
The Director does not recommend the payment of a dividend

FUTURE DEVELOPMENT

The Director considers that the Company can continue to operate on the basis
that it has adopted with good future prospects

FIXED ASSETS

Movements in fixed assets are detailed in Note 5 to the financial statements

DIRECTOR

The Director, together with his interest in the share capital of the Company
at the beginning and end of the year are shown below

	Ordinary Shares	
	of £ 05 each	
	31 03 2012	31 03 2011
C N Gordon-Wilson	109,000	109,000

Signed


CN Gordon-Wilson Director

PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2013

		2013	2012
Turnover	NOTE 3	35313	79037
Administration Expenses		30528	60723
		<u>4785</u>	<u>18314</u>
Interest Receivable		0	0
Interest Payable		0	0
OPERATING PROFIT/LOSS		<u>4785</u>	<u>18314</u>
Taxation	4	0	0
PROFIT/LOSS AFTER TAXATION		<u>4785</u>	<u>18314</u>
Balance brought forward		<u>-66417</u>	<u>-72731</u>
		-61632	-54417
Appropriations - Dividends		0	12000
Balance carried forward		<u>-61632</u> =====	<u>-66417</u> =====

The notes on pages 5 to 7 form part of these financial statements

SECURITY CONSORTIUM INTERNATIONAL LIMITED

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BALANCE SHEET AS AT 31ST MARCH 2013

	2013		2012
	£	£	£
FIXED ASSETS (Note 5)		1016	1271
Trade Investment		3000	3000
Goodwill		67134	67134
		<u>71150</u>	<u>71405</u>
CURRENT ASSETS			
Stocks	600		600
Debtors & Payments in advance	0		0
Cash at Bank & in hand	8120		7599
	<u>8720</u>		<u>8199</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR			
Sundry Creditors (Note 6)	6002		10521
	<u>6002</u>		<u>10521</u>
NET CURRENT ASSETS/(LIABILITIES)		2718	-2322
TOTAL ASSETS LESS CURRENT LIABILITIES		73868	69083
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR (Note 7)		0	0
TOTAL NET ASSETS		<u>73868</u>	<u>69083</u>
CAPITAL AND RESERVES			
Called- up Share Capital		6400	6400
Share Premium Account		5600	5600
General Reserves		123500	123500
Profit and Loss Account		-61632	-66417
		<u>73868</u>	<u>69083</u>
Profit & Loss Account		<u>73868</u>	<u>69083</u>

(Continued)

Continuation of Balance Sheet at 31 March 2013

STATEMENT BY THE DIRECTOR

These accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006

The Company qualifies as a small company in accordance with sections 382 and 383 of the above Act and is not excluded under section 384

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board and signed on their behalf



Mr C N Gordon-Wilson

31 May 2013
Date

The notes on pages 5 to 6 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2013**

1 ACCOUNTING POLICIES**a) Historical Cost Convention**

The financial statements have been prepared under the Historical Cost Convention which takes no account of the effect of inflation

b) Depreciation

Depreciation has been calculated to write down the cost of Fixed Assets over their useful lives

Computer Equipment	4 years
Fixtures & Fittings	5 years

2 SHARE CAPITAL

	2013 £	2012 £
Ordinary shares of £ 05 each Authorised	10,000 =====	10000 =====
Issued and Fully Paid	6,400 =====	6400 =====

3 ADMINISTRATIVE EXPENSES

2013

2012

Includes the following items -

Directors' remuneration	0	6475
Auditors remuneration	0	0
Depreciation	254 =====	366 =====

4 (A) TAXATION

The Company is in Close Company within the meaning of s 414 Income and Corporation Taxes Act 1988

	2013	2012
Corporation tax is charged at 20% on profits for year, plus under reserved from previous year	0 =====	0 =====

(B) The figure on the Balance Sheet is made up as follows Corporation Tax 2011/2012

	0	0
Corporation Tax payable 1 1 2013	0 =====	0 =====

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2013

5 TANGIBLE ASSETS FIXED ASSETS	Total	Fixtures and Equipment	Computer Equipment
		£	£
At cost brought forward as at 31st March, 2012	23736	14078	9658
Additions at cost	0	0	0
Sales, at cost	0	0	0
	<u>23736</u>	<u>14078</u>	<u>9658</u>
	=====	=====	=====
DEPRECIATION			
As at 31st March, 2012 on assets retained	22466	12808	9658
Depreciation for year on assets retained	254	254	0
	<u>22720</u>	<u>13062</u>	<u>9658</u>
	=====	=====	=====
NET BOOK VALUE AT 31ST MARCH 2013	1016	1016	0
	=====	=====	=====
NET BOOK VALUE AT 31ST MARCH 2012	1464	1271	0
	=====	=====	=====
6 CREDITORS amounts falling due within one year	2013		2012
Accruals	2666		5928
Nat West Loan	0		2669
Director's Current Account	2247		259
V A T	1089		1665
	<u>6002</u>		<u>10521</u>
	=====		=====
7 CREDITORS, amount falling due after more than one year	0		0
	=====		=====