

2978629

**SIGHT & SOUND SECURITY SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**For the year ended 31 October 1999**



# **SIGHT & SOUND SECURITY SERVICES LIMITED**

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**SIGHT & SOUND SECURITY SERVICES LIMITED**

**COMPANY DETAILS**

**REGISTERED NUMBER:** 2978629

**DIRECTORS:** P R Purchase Esq  
Ms S M Forty

**SECRETARY:** Ms S M Forty

**REGISTERED OFFICE:** 72 King Street  
Maidstone  
Kent ME14 1BL

**BANKERS:** National Westminster Bank Plc  
58 High Street  
Tenterden  
Kent TN30 6AX

**ACCOUNTANTS:** C R Busby & Co  
13 East Cross  
Tenterden  
Kent TN30 6AD

**SOLICITORS:** Whitehead Monckton  
72 King Street  
Maidstone  
Kent ME14 1BL

**SIGHT & SOUND SECURITY SERVICES LIMITED**  
**REPORT OF THE AUDITORS**  
**TO SIGHT & SOUND SECURITY SERVICES LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 3 to 6 together with the full financial statements of Sight & Sound Security Services Limited for the year ended 31 October 1999, prepared under Section 226 of the Companies Act 1985.

***Respective responsibilities of Directors and Auditors***

The Directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies, and whether the abbreviated accounts have been properly prepared in accordance with those provisions, and to report our opinion to you.

**Basis of Opinion**

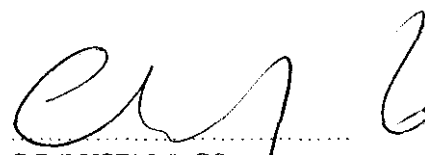
We have carried out the procedures we considered necessary to confirm, by reference to the full financial statements that the Company is entitled to deliver abbreviated accounts, and that the abbreviated accounts have been properly prepared from those accounts. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the Company is entitled under Sections 246(5) and (6) of the Companies Act 1985 to deliver abbreviated accounts for the year ended 31 October 1999 and the abbreviated accounts on pages 3 to 6 have been properly prepared in accordance with those provisions.

10.12.99  
Dated

13 East Cross  
Tenterden  
Kent TN30 6AD

  
C R BUSBY & CO  
Chartered Accountants and  
Registered Auditor

## SIGHT &amp; SOUND SECURITY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

As at 31 October 1999

	Note		31.10.1998
FIXED ASSETS			
Tangible assets	2	42,826	22,376
CURRENT ASSETS			
Stock		7,966	2,179
Debtors		289,960	88,824
Cash at bank		8,119	-
		-----	-----
		306,045	91,003
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	289,548	125,153
		-----	-----
NET CURRENT ASSETS/ (LIABILITIES)		16,497	(34,150)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		59,323	(11,774)
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	4	21,687	26,653
		-----	-----
		37,636	(38,427)
PROVISION FOR LIABILITIES AND CHARGES			
Deferred taxation		1,356	-
		-----	-----
NET ASSETS/(LIABILITIES)		£36,280	£(38,427)
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		36,278	(38,429)
		-----	-----
(DEFICIENCY OF)/EQUITY SHAREHOLDERS' FUNDS		£36,280	£(38,427)
		-----	-----

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

  
P R PURCHASE ESQ  
Director

  
MS S M FORTY  
Director

10.12.99.  
Dated

The notes on pages 4 to 6 form part of these accounts.

## SIGHT &amp; SOUND SECURITY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 October 1999

## I. ACCOUNTING POLICIES

## a) Accounting convention

The accounts have been prepared under the historical cost convention, and in accordance the Financial Reporting Standard for Smaller Entities (effective March 1999).

## b) Turnover

Turnover represents amounts invoiced by the Company in respect of services provided, exclusive of Value Added Tax.

## c) Depreciation

Depreciation is provided on all tangible fixed assets, including those held under hire purchase contracts, at the following annual rates calculated to write off the cost, less expected residual value, of each asset over its expected useful life:

Property improvements and kennels	- 10% on reducing balance basis
Fixtures, fittings and equipment	- 25% on reducing balance basis
Guard dogs	- 10% on straight line basis
Motor vehicles	- 25% on reducing balance basis

## d) Hire purchase contracts

Assets held under hire purchase contracts are capitalised at their fair value at the date of the inception of the contract.

The balance of the obligations are charged to the profit and loss account over the life of the contract at rates designed to approximate to the rate of interest inherent under the contract, using the sum of digits method.

## e) Deferred taxation

Deferred taxation is fully provided at year end rates where corporation tax is deferred through certain fixed assets being written down more rapidly for tax purposes than in the accounts.

## SIGHT &amp; SOUND SECURITY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

For the year ended 31 October 1999

## 2. TANGIBLE FIXED ASSETS

	Property improvements and kennels	Fixtures, fittings and equipment	Guard dogs	Motor vehicles	Total
COST					
At 1 November 1998	7,712	8,376	5,385	15,615	37,088
Additions	1,850	31,422	622	-	33,894
Disposals	-	(2,556)	-	(1,050)	(3,606)
At 31 October 1999	9,562	37,242	6,007	14,565	67,376
DEPRECIATION					
At 1 November 1998	2,608	3,912	1,213	6,979	14,712
Disposals	-	(1,638)	-	(607)	(2,245)
Charge for the year	694	8,741	600	2,048	12,083
At 31 October 1999	3,302	11,015	1,813	8,420	24,550
NET BOOK VALUES					
At 31 October 1999	£6,260	£26,227	£4,194	£6,145	£42,826
At 31 October 1998	£5,104	£4,464	£4,172	£8,636	£22,376

	1999	1998
3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank loan (Note 4)	1,190	879
Bank overdraft (secured)	-	20,695
Directors' loan account	1,522	27,028
Net obligations under hire purchase contracts (Note 4)	3,960	3,333
Other creditors	282,876	73,218
	£289,548	£125,153

**SIGHT & SOUND SECURITY SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

For the year ended 31 October 1999

	1999	1998
4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Bank loan		
- repayable within five years	7,868	6,625
- repayable after more than five years	11,006	14,324
	-----	-----
	18,874	20,949
Net obligations under hire purchase contracts repayable within five years	2,813	5,704
	-----	-----
	£21,687	£26,653
	-----	-----
Both the bank loan and the net obligations under hire purchase contracts are secured.		
5. CALLED UP SHARE CAPITAL		
Authorised:		
1,000 ordinary shares of £1 each	£1,000	£1,000
	-----	-----
Issued and fully paid:		
2 ordinary shares of £1 each	£2	£2
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