

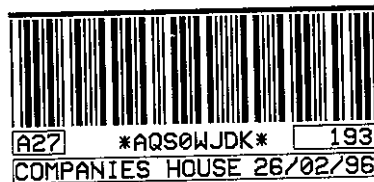
2978629

AMENDED

SIGHT & SOUND SECURITY SERVICES LIMITED

ABBREVIATED ACCOUNTS

For the period 13 October 1994 to 31 October 1995



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: Lloyds Bank Plc
81 High Street
Ashford
Kent TN24 8SS

REPORTING 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 ACCOUNTANTS TO THE SHAREHOLDERS

ON THE UNAUDITED ACCOUNTS OF SIGHT & SOUND SECURITY SERVICES LIMITED

The following report reproduces the text of the Accountant's report prepared for the purposes of Section 249A(2) Companies Act 1985 in respect of the Company's annual accounts, from which the abbreviated accounts on pages 3 to 6 have been prepared.

"We report on the accounts for the period ended 31 October 1995 set out on pages 4 to 8.

Respective responsibilities of the Directors and Reporting Accountant

As described on page 5 the Company's Directors are responsible for the preparation of the accounts and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the statement of standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the Company's officers as we considered necessary for the purposes of this report. Those procedures provide only the assurance expressed in our opinion.

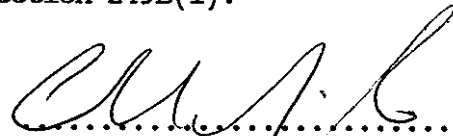
Opinion

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the Company under Section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - ii) the Company satisfied the conditions for exemption from an audit of the accounts for the period ended 31 October 1995 specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)."

21.2.96
.....
Dated

13 East Cross
Tenterden Kent TN30 6AD


.....
C R BUSBY & CO
Chartered Accountants and
Registered Auditor

SIGHT & SOUND SECURITY SERVICES LIMITEDABBREVIATED BALANCE SHEETAs at 31 October 1995Note

FIXED ASSETS		
Tangible assets	2	21,512
CURRENT ASSETS		
Stock		250
Debtors		28,669
Cash at bank		5,637
		<u>34,556</u>
CREDITORS: AMOUNTS FALLING		
DUE WITHIN ONE YEAR	3	42,981
		<u>8,425</u>
NET CURRENT LIABILITIES		
TOTAL ASSETS LESS		
CURRENT LIABILITIES		13,087
CREDITORS: AMOUNTS FALLING DUE		
AFTER MORE THAN ONE YEAR	4	7,255
NET ASSETS		<u>£5,832</u>
CAPITAL AND RESERVES		
Called up share capital	5	2
Profit and loss account		5,830
EQUITY SHAREHOLDERS' FUNDS		<u>£5,832</u>

For the period ended 31 October 1995, the Company was entitled to exemption from audit under Section 249A(2) Companies Act 1985, and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company at 31 October 1995, and of its results for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Directors have taken advantage of special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the Company qualifies as a small company.

The Directors have relied on Sections 246 to 247 of the Companies Act 1985 entitling them to deliver abbreviated accounts on the grounds that the Company is entitled to the benefit of those sections as a small company.



 P R PURCHASE ESQ
 DIRECTOR



 M S M FORTY
 DIRECTOR

21.2.96

 Dated

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

SIGHT & SOUND SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the period ended 31 October 1995

1. ACCOUNTING POLICIES

a) Accounting convention

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

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.

SIGHT & SOUND SECURITY SERVICES LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)For the period ended 31 October 1995

2. TANGIBLE FIXED ASSETS

	<u>Property improvements and kennels</u>	<u>Fixtures, fittings and equipment</u>	<u>Guard dogs</u>	<u>Motor vehicles</u>	<u>Total</u>
COST					
Additions	7,370	3,743	992	15,692	27,797
Disposal	-	-	-	(788)	(788)
At 31 October 1995	7,370	3,743	992	14,904	27,009
DEPRECIATION					
Charge for the period and at 31 October 1995	737	935	99	3,726	5,497
NET BOOK VALUES					
At 31 October 1995	£6,633	£2,808	£893	£11,178	£21,512

Details of assets included above but held under hire purchase contracts were:

Charge for depreciation	-	-	-	£3,226	£3,226
Net book values					
At 31 October 1995	-	-	-	£9,678	£9,678

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Net obligations under hire purchase contracts (Note 4)	4,048
Other creditors	38,933
	<u>£42,981</u>

SIGHT & SOUND SECURITY SERVICES LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)For the period ended 31 October 1995

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Net obligations under hire purchase
contracts

Repayable between 1 - 2 years

4,649

Repayable between 2 - 5 years

2,606

£7,255

The obligations under hire purchase contracts are secured on the assets concerned.

5. CALLED UP SHARE CAPITAL

Authorised:

1,000 ordinary shares of £1 each

£1,000

Issued and fully paid:

2 ordinary shares of £1 each

£2

2 ordinary shares were issued for cash at par on 13 October 1994.