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21/09/2009

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COMPANIES HOUSE

ORION SECURITY LIMITED

Balance Sheet As of July 31st 2007 Revised Accounts AG 1 02460

			2007		2006
	Note	£	£	£	£
<u>Called up share capital not paid</u>			0		0
<u>Current Assets</u>					
Stock		40		176	
Debtors		484		1,571	
Cash at bank and in hand		313		351	
<u>Total current assets</u>		837		2098	
Creditors amounts falling due within one year			(591)		(1257)
Net current assets (liabilities)			246		841
Total assets less current liabilities			246		841
Creditors: amounts falling due after more than one year	1		(2000)		(2000)
Total net assets (liabilities)			(1754)		(1159)
Capital and reserves					
Called up share capital			1		1
Profit and Loss Account			(1755)		(1160)
<u>Shareholders funds</u>			(1754)		(1159)

- A) For the year ending 31st July 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.
- B) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- C) The director acknowledges their responsibility for:
1. ensuring the company keeps accounting records which comply with Section 221; and
 2. preparing accounts which give a true and fair state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- D) The accounts have been prepared with the special provisions in Part VII of the Companies 1985 relating to small companies.

Director

D Broad

Approved by the board on

17.8.09

Notes to the Accounts

1

Loan made to the company by the Company Secretary to pay debt to the Inland Revenue, another companies debt dumped on us. Inland Revenue refused to accept empirical evidence that it was not our debt.