## Orion Security Limited Balance Sheet As of July 31 2008

	Year End 31.07.08		Year End 31.07.07		
Assets	£		£		
<b>Current Assets</b>	83 04		-62 63		
Debtors	1,322 00		541 59		
Bank	106 01	1,511.05	415 63	894.59	
Current Liabilities					
Accounts payable	846 50		546 55		
Other current liabilities	Nil	846.50	Nil	546.55	
Total Assets less Current liabili- ties		664.55		348.04	
Financed by					
Share capital	1 00		1 00		
Loan Account	2,000 00		2,000 00		

These accounts are prepared in accordance with the special provisions of VII of the Companies Act 1985 relating to small companies

The director state

- (a) For the year ended 31/07/03 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 acknowledge 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 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies



## Orion Security Limited Company number 3220241 Profit and Loss 31/07/08

	Profit	Loss	
	£	£	
Income Sales	22,004 99		
Bank Interest Earned	6 61		
Sales Discounts taken		- 654 00	
Total Income	21,357.60		
Expenses			
Costs of good sold		7,975 41	
Monitoring Charges		1,330 83	
Labour		5,637 51	
Rent and Rates		393 31	
Travel Expenses		2,106 76	
Printing and Stationery		141 50	
Professional Fees		1,700 94	
Small Tools		156 21	
General Expenses (Inc Telephone)		1,046 54	
	21,357.60	20,489.01	
Total profit for Year		£868.59	



## **ORION SECURITY LIMITED**

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## Directors Report year ending 31st July 2008

Orion Security is engaged in the installation and maintains of electronic security devices, primly Intruder Alarm Systems in East Cornwall and West Devon

We are hampered by the increasing amount of red tape from the EU and by the British government and this will hamper any future developments. The onset and uncertainties of 21CN will not improve the situation

Mr D Broad is the only shareholder and once again will receive no dividend, as profits do not allow for such

With the red tape giving us such terrible problems we will be undertaking no research and development. We do not support any political organisation as none represent our interests and we do not support any chanties

D Broad Director

Hood



