

**Orion Security Limited**  
**Company number 3220241**  
**Profit and Loss**

	Profit	Loss
	£	£
Sales	25,029.57	
Bank Interest Earned	1.07	
Purchases		7,008.04
Monitiring Charges		687.34
Assets Purchased		578.36
Labour		5,593.00
Labour Expenses		147.03
Rent and Rates		1,575.00
Travel Expenses		1,910.86
Printing and Stationery		499.34
Professional Fees		1,356.32
Insurance		561.25
General Expenses (Inc Telephone)		3,878.05
	25,030.64	23,794.59
Total Profit for Year		£ 1,236.05



A10 \*A8HQ2UX2\* 0740  
 COMPANIES HOUSE 08/05/04  
 RID U256  
 COMPANIES HOUSE 22/11/04  
 A51 \*A8HSLUHQ\* 0692  
 COMPANIES HOUSE 22/04/04

**Orion Security Limited**  
**Balance Sheet**  
**As of July 31 2003**

**Assets**

Current Assets

	£	
Cheque/Savings	837.78	
Accounts Receivable	2928.79	
Other Currents Assets	236.83	
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Total Currents Assets	4003.40	
Fixed Assets	557.12	
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Total Assets	£	4560.52
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**Liabilities and Equity**

Liabilities

Currents Liabilities	£	
Accounts Payable	690.60	
Other Currents Liabilities	3190.60	
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Total Current Liabilities	3881.20	
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Total Liabilities	3881.20	
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Equity	£ 589.50	
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<u>Total Liabilities and Equity</u>	<u>£</u>	<u>3291.70</u>
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The Director has:-

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total exemption)
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

- (c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.
- (e) The director acknowledges their responsibilities for preparing the accounts in accordance with the special provisions in Part v11 of the Companies Act 1985 relating to small companies.

D Broad  
M.D.