

**Registration number 03553470**

**Vanguard Film and Television Location Security Limited**

**Abbreviated accounts**

**for the year ended 30 April 2015**

FRIDAY



A19 \*A4ZN8H9L\* #262  
29/01/2016  
COMPANIES HOUSE

**Brooking Ruse  
Chartered Accountants  
2 Stafford Place  
Weston-super-Mare  
Somerset, BS23 2QZ**

# **Vanguard Film and Television Location Security Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

# Vanguard Film and Television Location Security Limited

## Abbreviated balance sheet as at 30 April 2015

		2015	2014
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	3,439	4,680
<b>Current assets</b>			
Stocks		17,000	17,000
Debtors		144,521	97,265
Cash at bank and in hand		7,355	6,147
		<u>168,876</u>	<u>120,412</u>
<b>Creditors: amounts falling due within one year</b>		<u>(117,182)</u>	<u>(82,849)</u>
<b>Net current assets</b>		51,694	37,563
<b>Total assets less current liabilities</b>		55,133	42,243
<b>Net assets</b>		<u>55,133</u>	<u>42,243</u>
<b>Capital and reserves</b>			
Called up share capital	3	33,100	33,100
Profit and loss account		22,033	9,143
<b>Shareholders' funds</b>		<u>55,133</u>	<u>42,243</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Vanguard Film and Television Location Security Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 25 January 2016, and are signed on their behalf by:



**G.A. Parsons**  
**Director**

**Registration number 03553470**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Vanguard Film and Television Location Security Limited**

## **Notes to the abbreviated financial statements for the year ended 30 April 2015**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

#### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

**Vanguard Film and Television Location Security Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2015**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2014	32,260
Disposals	(1,910)
At 30 April 2015	<u>30,350</u>
<b>Depreciation</b>	
At 1 May 2014	27,580
On disposals	(1,710)
Charge for year	1,041
At 30 April 2015	<u>26,911</u>
<b>Net book values</b>	
At 30 April 2015	<u>3,439</u>
At 30 April 2014	<u>4,680</u>

  

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
33,100 Ordinary shares of £1 each	<u>33,100</u>	<u>33,100</u>
<b>Equity Shares</b>		
33,100 Ordinary shares of £1 each	<u>33,100</u>	<u>33,100</u>