

**Registered Number 03591428**

**LEDHAM SECURITY LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	18,905	20,405
		<u>18,905</u>	<u>20,405</u>
<b>Current assets</b>			
Stocks		9,600	9,800
Debtors		39,571	38,166
Cash at bank and in hand		15,464	6,051
		<u>64,635</u>	<u>54,017</u>
<b>Creditors: amounts falling due within one year</b>		(46,993)	(49,529)
<b>Net current assets (liabilities)</b>		<u>17,642</u>	<u>4,488</u>
<b>Total assets less current liabilities</b>		<u>36,547</u>	<u>24,893</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,333)	(6,667)
<b>Total net assets (liabilities)</b>		<u>33,214</u>	<u>18,226</u>
<b>Capital and reserves</b>			
Called up share capital		402	402
Profit and loss account		32,812	17,824
<b>Shareholders' funds</b>		<u>33,214</u>	<u>18,226</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2013

And signed on their behalf by:

**K A Ledsham, Director**

**R J Ledsham, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 15% on reducing balance

Fixtures & fittings - 15 % on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	37,285
Additions	7,388
Disposals	(17,543)
Revaluations	-
Transfers	-
At 30 September 2012	<u>27,130</u>
<b>Depreciation</b>	
At 1 October 2011	16,880
Charge for the year	5,766
On disposals	(14,421)
At 30 September 2012	<u>8,225</u>
<b>Net book values</b>	
At 30 September 2012	<u>18,905</u>
At 30 September 2011	<u>20,405</u>

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