

3783686

**ANCHOR SECURITY LIMITED**  
**Abbreviated Balance Sheet as at**  
**31st January 2007**

Page 1

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<u>Fixed Assets</u>	9	302532	56709
<u>Current Assets</u>			
Cash at Bank		447172	438658
Trade Debtors		190510	304048
		<u>637682</u>	<u>742706</u>
Creditors Amounts falling due within one year	6	<u>192223</u>	<u>204764</u>
Net Assets less Net Liabilities		445459	537942
		£ <u>747991</u>	£ <u>594651</u>
<u>Represented by</u>			
Called up Share Capital	7	2	2
Profit & Loss Account	8	<u>747989</u>	<u>598649</u>
		£ <u>747991</u>	£ <u>598651</u>

- a For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985 in relation to its accounts for the financial year
- b No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year
- c The directors acknowledge their responsibilities for
- i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - ii 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 of the Companies Act 1985 which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
- d Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985
- e In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.
- The Accounts were approved by the Board of Directors on 29th October 2007 and signed on their behalf by

G.E. Alexander (Director)



WEDNESDAY



A29 07/11/2007 530  
 COMPANIES HOUSE

**ANCHOR SECURITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31st January 2007**

Page 2

**1 Accounting Policies**

**a) Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**2 Turnover**

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the year. The turnover, profit before taxation and net assets are attributable to the principal activity of Security Consultants. The company operates in the U K and the whole of its turnover is to the U K Market

	<u>2007</u>	<u>2006</u>
<b>3 Staff Costs</b>		
Wages, Salaries and Social Security Costs	<u>223962</u>	<u>157246</u>

The average number of employees during the year was made up as follows

Office Management	<u>2</u>	<u>2</u>
-------------------	----------	----------

**4 Operating Profit**

This is stated after charging Directors Remuneration	<u>18746</u>	<u>17896</u>
--	--------------	--------------

**5 Corporation Tax**

Current year	63000	80000
Prior Year	<u>13423</u>	<u>-1981</u>
	<u>76423</u>	<u>78019</u>

**6 Creditors**

Amounts falling due within one year		
Corporation Tax	63000	80000
Trade Creditors	62766	56805
Other Taxes & V A.T	19506	50859
Directors Account	<u>46951</u>	<u>17100</u>
	<u>192223</u>	<u>204764</u>

**ANCHOR SECURITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31st January 2007**

Page 3

	<u>2007</u>	<u>2006</u>
<b>7 Share Capital</b>		
Authorised		
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Issued & Fully Paid		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

**8 Reconciliation of Movement in Shareholders funds**

Opening Shareholders Funds	598651	312796
Profit for the year	<u>149340</u>	<u>285855</u>
Closing Shareholders Funds	<u>747991</u>	<u>598651</u>

**9 Fixed Assets**

	<u>Unit</u>	<u>M V</u>	<u>F F</u>	<u>O E</u>	<u>Total</u>
Cost b/fwd	--	96316	723	8271	105310
Additions	234500	26258	--	20275	281033
	<u>234500</u>	<u>122574</u>	<u>723</u>	<u>28546</u>	<u>386343</u>
Depreciation b/fwd	--	45256	418	2927	48601
Charge in year	9400	19329	76	6405	35210
	<u>9400</u>	<u>64585</u>	<u>494</u>	<u>9332</u>	<u>83811</u>
Net Book Value 2007	225100	57989	229	19214	302532
Net Book Value 2006	--	51060	305	5344	56709