

Registered Number 03783686

ANCHOR SECURITY LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>241,532</u>	<u>286,231</u>
Total fixed assets		241,532	286,231
Current assets			
Debtors		208,706	9,979
Cash at bank and in hand		533,708	903,215
Total current assets		<u>742,414</u>	<u>913,194</u>
Creditors: amounts falling due within one year		81,525	(95,850)
Net current assets		823,939	817,344
Total assets less current liabilities		<u>1,065,471</u>	<u>1,103,575</u>
Total net Assets (liabilities)		1,065,471	1,103,575
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>1,065,469</u>	<u>1,103,573</u>
Shareholders funds		<u>1,065,471</u>	<u>1,103,575</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2011

And signed on their behalf by:

G.E. Alexander, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

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 operate in the U.K. and the whole of its turnover is to the U.K. Market.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Unit	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Fixtures & Fittings	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	388,197
additions	19,310
disposals	(49,248)
revaluations	
transfers	
At 31 January 2011	<u>358,259</u>

Depreciation	
At 31 January 2010	101,966
Charge for year	14,761
on disposals	
At 31 January 2011	<u>116,727</u>

Net Book Value	
At 31 January 2010	286,231
At 31 January 2011	<u>241,532</u>

2 Staff Costs

Wages, Salaries and Social Security Costs 113792

3 Operating Profit

This is stated after charging Directors Remuneration 20930

4 **Corporation Tax**

Prior year 2566

5 **Creditors**

Amounts falling due within one year Trade Creditors 6781 Directors Account -88306 Total -81525

6 **Share Capital**

Authorised Ordinary Shares of £1 each 1000 Issued & Fully Paid Ordinary Shares of £1 each 2

7 **Reconciliation in Shareholders Funds**

Opening Shareholders Funds 1103575 Loss for the year -38104 Closing Shareholders Funds 1065471