

Registered Number 03783686

ANCHOR SECURITY LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	<u>223,476</u>	<u>241,532</u>
Total fixed assets		223,476	241,532
Current assets			
Debtors		211,018	208,706
Cash at bank and in hand		243,837	533,708
Total current assets		<u>454,855</u>	<u>742,414</u>
Prepayments and accrued income (not expressed within current asset sub-total)		5,304	
Creditors: amounts falling due within one year		161,273	81,525
Net current assets		621,432	823,939
Total assets less current liabilities		<u>844,908</u>	<u>1,065,471</u>
Total net Assets (liabilities)		844,908	1,065,471
Capital and reserves			
Called up share capital		100	2
Profit and loss account		<u>844,808</u>	<u>1,065,469</u>
Shareholders funds		<u>844,908</u>	<u>1,065,471</u>

- a. For the year ending 31 January 2012 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 October 2012

And signed on their behalf by:

G 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 2012

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 2011	358,259
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>358,259</u>

Depreciation	
At 31 January 2011	116,727
Charge for year	18,056
on disposals	
At 31 January 2012	<u>134,783</u>

Net Book Value	
At 31 January 2011	241,532
At 31 January 2012	<u>223,476</u>

2 Staff Costs

Wages, Salaries and Social Security Costs 152266

3 Operating Profit

This is stated after charging Directors Remuneration 24102

4 Creditors

Amounts falling due within one year Corporation Tax 0 Accruals 3000 Trade Creditors 7298 Other Taxes & V.A.T.
3227 Directors Account -174798 Total -161273

5 Share Capital

Authorised Ordinary Shares of £1 each 1000 Issued & Fully Paid Ordinary Shares of £1 each 100

6 Reconciliation in Shareholders Funds

Opening Shareholders Funds 1065471 Increase in Shares 98 Distribution -100000 Loss for the year -120661
Closing Shareholders Funds 844908