

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Classic Security (UK) Limited

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for the Year Ended 31 December 2012

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Classic Security (UK) Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Mrs C Thompson
Mrs J M Fife
D Chambers
J Thompson

SECRETARY:

P Townsley

REGISTERED OFFICE:

Classic House
Unit 15 - 16 Alfold Business Centre
Loxwood Road
Alfold, Cranleigh
Surrey
GU6 8HP

REGISTERED NUMBER:

03807491 (England and Wales)

ACCOUNTANTS:

JML Business Services Limited
25 Church Street
Godalming
Surrey
GU7 1EL

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		448,088		561,915
CURRENT ASSETS					
Stocks		6,000		8,000	
Debtors		942,863		781,919	
Investments		9,511		17,921	
Prepayments and accrued income		88,737		73,239	
Cash at bank and in hand		1,009		13,515	
		<u>1,048,120</u>		<u>894,594</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,246,855</u>		<u>1,139,534</u>	
NET CURRENT LIABILITIES					
			<u>(198,735)</u>		<u>(244,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			249,353		316,975
CREDITORS					
Amounts falling due after more than one year	3		(37,469)		(101,232)
PROVISIONS FOR LIABILITIES					
			<u>(31,624)</u>		<u>(27,037)</u>
NET ASSETS					
			<u>180,260</u>		<u>188,706</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			180,240		188,686
SHAREHOLDERS' FUNDS					
			<u>180,260</u>		<u>188,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

Classic Security (UK) Limited (Registered number: 03807491)

Abbreviated Balance Sheet - continued

31 December 2012

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

The financial statements were approved by the Board of Directors on 16 August 2013 and were signed on its behalf by:

Mrs C Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	1,100,852
Additions	135,193
Disposals	(247,592)
At 31 December 2012	<u>988,453</u>
DEPRECIATION	
At 1 January 2012	538,937
Charge for year	94,044
Eliminated on disposal	(92,616)
At 31 December 2012	<u>540,365</u>
NET BOOK VALUE	
At 31 December 2012	<u>448,088</u>
At 31 December 2011	<u>561,915</u>

3. **CREDITORS**

Creditors include an amount of £ 72,565 (31.12.11 - £ 156,125) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
17	Ordinary A	£1	17	17
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
			<u>20</u>	<u>20</u>

Classic Security (UK) Limited

Report of the Accountants to the Directors of
Classic Security (UK) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JML Business Services Limited
25 Church Street
Godalming
Surrey
GU7 1EL

Date:

This page does not form part of the abbreviated accounts

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 1072 of the Companies Act 2006.