

Registered number: 04015440

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HARDEN SECURITY SOLUTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2004**



A06 0556
COMPANIES HOUSE 31/03/05

ABBREVIATED BALANCE SHEET

As at 30 September 2004

	Note	2004	2003
		£	£
FIXED ASSETS			
Tangible fixed assets	2	3,408	11,012
CURRENT ASSETS			
Debtors		5,610	1,579
Cash at bank		1,981	1,115
		<u>7,591</u>	<u>2,694</u>
CREDITORS: amounts falling due within one year		(8,959)	(13,424)
NET CURRENT LIABILITIES		<u>(1,368)</u>	<u>(10,730)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,040</u>	<u>282</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		2,039	281
SHAREHOLDERS' FUNDS		<u>2,040</u>	<u>282</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on and signed on its behalf.

C J Harden
Director

 24/3/05

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 September 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.5 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 September 2004

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2003	23,593
Additions	15,228
Disposals	(30,244)
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At 30 September 2004	8,577
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Depreciation	
At 1 October 2003	12,581
Charge for the year	1,136
On disposals	(8,548)
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At 30 September 2004	5,169
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Net book value	
At 30 September 2004	3,408
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At 30 September 2003	11,012
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3. SHARE CAPITAL

	2004 £	2003 £
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
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Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
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