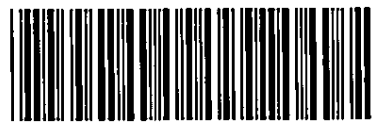


HARDEN SECURITY SOLUTIONS LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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For The Year Ended 30 September 2007

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HARDEN SECURITY SOLUTIONS LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2007

DIRECTOR: C J Harden

SECRETARY: Pennsec Limited

REGISTERED OFFICE: Newbury House
20 Kings Road West
Newbury
Berkshire
RG14 5XR

REGISTERED NUMBER: 04015440 (England and Wales)

HARDEN SECURITY SOLUTIONS LIMITED

**REPORT OF THE DIRECTOR
For The Year Ended 30 September 2007**

The director presents his report with the financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of security and investigation search procedures and security training

DIRECTOR

C J Harden held office during the whole of the period from 1 October 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD.

A handwritten signature in black ink, appearing to be 'C J Harden', written over a horizontal line.

C J Harden - Director

Date

29/1/08

HARDEN SECURITY SOLUTIONS LIMITED**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2007**

	Notes	2007 £	2006 £
TURNOVER		12,446	23,635
Cost of sales		<u>441</u>	<u>2,515</u>
GROSS PROFIT		12,005	21,120
Administrative expenses		<u>9,824</u>	<u>11,609</u>
OPERATING PROFIT	2	2,181	9,511
Interest payable and similar charges		<u>125</u>	<u>149</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,056	9,362
Tax on profit on ordinary activities	3	<u>54</u>	<u>1,019</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,002</u>	<u>8,343</u>

The notes form part of these financial statements

HARDEN SECURITY SOLUTIONS LIMITED

BALANCE SHEET 30 September 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	5		8,249		7,981
CURRENT ASSETS					
Debtors	6	8,048		4,620	
Cash at bank and in hand		5,515		7,872	
		<u>13,563</u>		<u>12,492</u>	
CREDITORS					
Amounts falling due within one year	7	2,494		2,981	
NET CURRENT ASSETS			<u>11,069</u>		<u>9,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,318</u>		<u>17,492</u>
PROVISIONS FOR LIABILITIES	8		<u>79</u>		<u>255</u>
NET ASSETS			<u><u>19,239</u></u>		<u><u>17,237</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		<u>19,238</u>		<u>17,236</u>
SHAREHOLDERS' FUNDS			<u><u>19,239</u></u>		<u><u>17,237</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 1. 2 2008 and were signed by


C J Harden - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2007

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 January 2005)

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 - 25% on reducing balance

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	2007 £	2006 £
Depreciation - owned assets	<u>2,750</u>	<u>2,660</u>
Director's emoluments	<u>-</u>	<u>-</u>

3 TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2007 £	2006 £
Current tax		
UK corporation tax	230	764
Deferred tax	<u>(176)</u>	<u>255</u>
Tax on profit on ordinary activities	<u>54</u>	<u>1,019</u>

4 DIVIDENDS

	2007 £	2006 £
Ordinary shares share of £1		
Interim	<u>-</u>	<u>3,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2007

5 TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2006	17,650
Additions	3,018
	<u>20,668</u>
At 30 September 2007	<u>20,668</u>
DEPRECIATION	
At 1 October 2006	9,669
Charge for year	2,750
	<u>12,419</u>
At 30 September 2007	<u>12,419</u>
NET BOOK VALUE	
At 30 September 2007	<u>8,249</u>
At 30 September 2006	<u>7,981</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	5,546	-
Directors' loan accounts	2,261	4,620
VAT	241	-
	<u>8,048</u>	<u>4,620</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Tax	994	764
VAT	-	717
Accruals and deferred income	1,500	1,500
	<u>2,494</u>	<u>2,981</u>

8 PROVISIONS FOR LIABILITIES

	2007 £	2006 £
Deferred tax	79	255
	<u>79</u>	<u>255</u>
		Deferred tax £
Balance at 1 October 2006		255
Movement in period		(176)
		<u>79</u>
Balance at 30 September 2007		<u>79</u>

HARDEN SECURITY SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 30 September 2007

9 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
50,000	Ordinary shares		<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
1	Ordinary shares		<u>1</u>	<u>1</u>

10 RESERVES

	Profit and loss account £
At 1 October 2006	17,236
Profit for the year	<u>2,002</u>
At 30 September 2007	<u>19,238</u>

11 ULTIMATE CONTROLLING PARTY

The company is controlled by its director