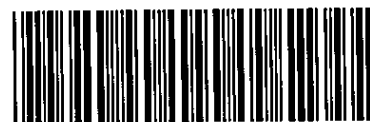


Company Registration No. 4240649 (England and Wales)

**BASTION SECURITY UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

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**BASTION SECURITY UK LIMITED**

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# BASTION SECURITY UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

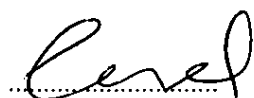
	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,616		4,713
<b>Current assets</b>					
Stocks		3,430		27,845	
Debtors		39,834		16,066	
Cash at bank and in hand		4,304		-	
		<u>47,568</u>		<u>43,911</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,834)</u>		<u>(47,851)</u>	
<b>Net current liabilities</b>			(3,266)		(3,940)
<b>Total assets less current liabilities</b>			<u>350</u>		<u>773</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			348		771
<b>Shareholders' funds</b>			<u>350</u>		<u>773</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 24/4/2009



C Ward  
Director

# BASTION SECURITY UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% - 25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2006 & at 30 June 2007	14,798
<b>Depreciation</b>	
At 1 July 2006	10,085
Charge for the year	1,097
At 30 June 2007	11,182
<b>Net book value</b>	
At 30 June 2007	3,616
At 30 June 2006	4,713

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2