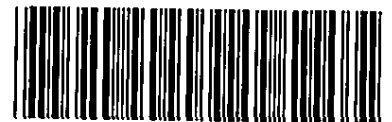


Company Registration No. 4240649 (England and Wales)

BASTION SECURITY UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008

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BASTION SECURITY UK LIMITED

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BASTION SECURITY UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		2,778		3,616
Current assets					
Stocks		5,700		3,430	
Debtors		57,209		39,834	
Cash at bank and in hand		-		4,304	
		<u>62,909</u>		<u>47,568</u>	
Creditors: amounts falling due within one year		<u>(63,913)</u>		<u>(50,834)</u>	
Net current liabilities			(1,004)		(3,266)
Total assets less current liabilities			<u>1,774</u>		<u>350</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,772		348
Shareholders' funds			<u>1,774</u>		<u>350</u>

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledged their 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 April 2009

C Ward
Director



BASTION SECURITY UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

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 2007).

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 £
Cost	
At 1 July 2007 & at 30 June 2008	14,798
Depreciation	
At 1 July 2007	11,182
Charge for the year	838
At 30 June 2008	12,020
Net book value	
At 30 June 2008	2,778
At 30 June 2007	3,616

3 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2