

Company Registration No 04240649 (England and Wales)

BASTION SECURITY UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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BASTION SECURITY UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,680		1,525
Current assets					
Stocks		3,250		3,240	
Debtors		27,636		44,229	
Cash at bank and in hand		4,702		3,073	
		35,588		50,542	
Creditors amounts falling due within one year		(36,980)		(51,872)	
Net current liabilities			(1,392)		(1,330)
Total assets less current liabilities			288		195
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			286		193
Shareholders' funds			288		195

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26 March 2013

N Ward
Director



Company Registration No 04240649

BASTION SECURITY UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008)

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
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2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2011	15,410
Additions	681
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At 30 June 2012	16,091
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Depreciation	
At 1 July 2011	13,886
Charge for the year	525
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At 30 June 2012	14,411
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Net book value	
At 30 June 2012	1,680
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At 30 June 2011	1,525
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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