

**Registered Number 04240649**

**BASTION SECURITY UK LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,282	1,680
		<u>1,282</u>	<u>1,680</u>
<b>Current assets</b>			
Stocks		-	3,250
Debtors		22,501	27,636
Cash at bank and in hand		14,615	4,702
		<u>37,116</u>	<u>35,588</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,080)</u>	<u>(36,978)</u>
<b>Net current assets (liabilities)</b>		<u>(964)</u>	<u>(1,390)</u>
<b>Total assets less current liabilities</b>		<u>318</u>	<u>290</u>
<b>Total net assets (liabilities)</b>		<u>318</u>	<u>290</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		316	288
<b>Shareholders' funds</b>		<u>318</u>	<u>290</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

**N Ward, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	16,091
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>16,091</u>
<b>Depreciation</b>	
At 1 July 2012	14,411
Charge for the year	398
On disposals	-
At 30 June 2013	<u>14,809</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>1,282</u></u>
At 30 June 2012	<u><u>1,680</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

## 4 Transactions with directors

Name of director receiving advance or credit:	C Ward
Description of the transaction:	Loan to director
Balance at 1 July 2012:	£ 16,441
Advances or credits made:	£ 0
Advances or credits repaid:	£ 12,059
Balance at 30 June 2013:	<u>£ 4,382</u>

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Name of director receiving advance or credit:	N Ward
Description of the transaction:	Loan to director
Balance at 1 July 2012:	£ 579
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 June 2013:	<u>£ 579</u>

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