

Company Registration No 4240649 (England and Wales)

BASTION SECURITY UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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30/04/2010

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BASTION SECURITY UK LIMITED

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BASTION SECURITY UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		2,595		2,778
Current assets					
Stocks		3,979		5,700	
Debtors		58,367		57,209	
		<u>62,346</u>		<u>62,909</u>	
Creditors amounts falling due within one year		<u>(64,791)</u>		<u>(63,913)</u>	
Net current liabilities			(2,445)		(1,004)
Total assets less current liabilities			<u>150</u>		<u>1,774</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			148		1,772
Shareholders' funds			<u>150</u>		<u>1,774</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29/4/10

N Ward
Director

Company Registration No 4240649

BASTION SECURITY UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

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 2008	14,798
Additions	612
	<hr/>
At 30 June 2009	15,410
	<hr/>
Depreciation	
At 1 July 2008	12,020
Charge for the year	795
	<hr/>
At 30 June 2009	12,815
	<hr/>
Net book value	
At 30 June 2009	2,595
	<hr/>
At 30 June 2008	2,778
	<hr/>

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

BASTION SECURITY UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
C Ward	54,864	54,285	54,864
N Ward	579	-	579