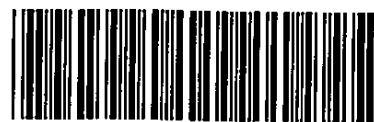


BASTION SECURITY UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

THURSDAY



L8LQ9SW1

L20

31/03/2011

121

COMPANIES HOUSE

BASTION SECURITY UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BASTION SECURITY UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		1,988		2,595
Current assets					
Stocks		5,200		3,979	
Debtors		33,691		58,367	
Cash at bank and in hand		9,866		-	
		48,757		62,346	
Creditors: amounts falling due within one year		(49,537)		(48,457)	
Net current (liabilities)/assets			(780)		13,889
Total assets less current liabilities			1,208		16,484
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,206		16,482
Shareholders' funds			1,208		16,484

For the financial year ended 30 June 2010 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 24 March 2011



C Ward
Director

Company Registration No 4240649

BASTION SECURITY UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

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
--------------------------------	----------------------------

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2009 & at 30 June 2010	15,410
Depreciation	
At 1 July 2009	12,815
Charge for the year	607
At 30 June 2010	13,422
Net book value	
At 30 June 2010	1,988
At 30 June 2009	2,595

3 Share capital

	2010 £	2009 £
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

BASTION SECURITY UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

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 in year £
	2010 £	2009 £	
C Ward	30,188	54,864	54,864
N Ward	579	579	579