

Registered Number 04503448

Byron Security Limited

Abbreviated Accounts

31 December 2011

Byron Security Limited

Registered Number 04503448

Company Information

Registered Office:

Unit 1F Blackminster Business Park
Blackminster
Evesham
Worcestershire
WR11 7RE

Reporting Accountants:

Attwoods Accountants Limited

90-92 High Street
Evesham
Worcestershire
WR11 4EU

Byron Security Limited

Registered Number 04503448

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	19,200	28,800
Tangible	3	4,055	5,404
		<u>23,255</u>	<u>34,204</u>
Current assets			
Stocks		8,900	9,350
Debtors		39,619	36,164
Cash at bank and in hand		409	979
Total current assets		<u>48,928</u>	<u>46,493</u>
Creditors: amounts falling due within one year	4	(90,473)	(89,172)
Net current assets (liabilities)		(41,545)	(42,679)
Total assets less current liabilities		<u>(18,290)</u>	<u>(8,475)</u>
Creditors: amounts falling due after more than one year	4	(3,640)	(11,714)
Provisions for liabilities		(65)	(150)
Total net assets (liabilities)		<u>(21,995)</u>	<u>(20,339)</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		(22,195)	(20,539)
Shareholders funds		<u>(21,995)</u>	<u>(20,339)</u>

-
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

R W Byron, Director

M G Byron, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Income is recognised when invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Plant and machinery	10% on cost
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	96,000
At 31 December 2011	<u>96,000</u>

Amortisation

At 01 January 2011	67,200
Charge for year	<u>9,600</u>
At 31 December 2011	<u>76,800</u>

Net Book Value

At 31 December 2011	19,200
---------------------	--------

	At 31 December 2010	<u>28,800</u>		
3	Tangible fixed assets			
	Cost			Total
				£
	At 01 January 2011	-		<u>14,614</u>
	At 31 December 2011	-		<u>14,614</u>
	Depreciation			
	At 01 January 2011			9,210
	Charge for year	-		<u>1,349</u>
	At 31 December 2011	-		<u>10,559</u>
	Net Book Value			
	At 31 December 2011			4,055
	At 31 December 2010	-		<u>5,404</u>
4	Creditors			
		2011	2010	
		£	£	
	Secured Debts	43,152	47,144	
5	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully paid:			
	100 Ordinary shares of £1 each	100	100	
	40 Ordinary 'A' shares of £1 each	40	40	
	40 Ordinary 'B' shares of £1 each	40	40	
	20 Ordinary 'C' shares of £1 each	20	20	
6	Transactions with directors			

R W Byron had a loan during the year. The balance at 31 December 2011 was £(18,271) (1 January 2011 - £(10,183)), £6,448 was advanced and £14,536 was repaid during the year. M G Byron had a loan during the year. The balance at 31 December 2011 was £- (1 January 2011 - £(12)), £8,216 was advanced and £8,204 was repaid during the year. Included within creditors is an amount of £18,271 (2010: £10,183) owed to R W Byron, a director of the company. Included within creditors is an amount of £0 (2010: £12) owed to M Byron, a director of the company. The above amounts are unsecured, interest free and there is no fixed date for repayment.