

**Minshall Security Limited**

**Abbreviated statutory accounts**

**For the year to 30th September 2005**

**Company No. 4546761**



## **Minshall Security Limited**

### **COMPANY INFORMATION**

DIRECTORS G J Minshall

SECRETARY R S E Minshall

COMPANY NUMBER 4546761 ( England )

REGISTERED OFFICE 20 Rivermeadow  
Scawby Brook  
Brigg  
North Lincolnshire  
DN20 9JW

ACCOUNTANT R J Whittaker  
Chartered Accountant  
*Rivelin Cottage*  
Wynne Crescent  
Lower Penn  
Wolverhampton

**Minshall Security Limited**  
**Abbreviated Balance Sheet**  
**As at 30th September 2005**

	Notes	£	£	2004 £
<b>Tangible Fixed Assets</b>	3		13,664	15,174
<b>Current assets</b>				
Debtors		13,446		4,551
Cash at bank		2,768		592
		-----		-----
		16,234		5,143
<b>Creditors:</b>				
Amounts falling due within one year	4	8,344		9,870
		-----		-----
<b>Net current liabilities</b>			7,890	4,727
			-----	-----
<b>Total Assets less current liabilities</b>			21,554	10,447
<b>Creditors:</b>				
Amounts falling due after more than one year	4a	1,874		6,190
<b>Provisions for liabilities and charges</b>				
Deferred tax			444	492
			-----	-----
<b>Net assets</b>		<b>£ 19,236</b>		<b>£ 3,765</b>
		=====		=====
<b>Capital and reserves</b>				
Called Up Share Capital	5	100		100
Profit and Loss Account		19,136		3,665
		-----		-----
<b>Shareholder's Funds</b>		<b>£ 19,236</b>		<b>£ 3,765</b>
		=====		=====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year to 30th September 2005

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

The Director acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985  
and
- (b) preparing statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

## **Minshall Security Limited**


### **Abbreviated Balance Sheet**

**As at 30th September 2005**

**Continued**

In preparing these financial statements the Director have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The Director has done so on the grounds that, in his opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small Companies as stated in Section 247 of the Companies Act 1985.

### **ON BEHALF OF THE BOARD**

  
.....

G J Minshall Director

Approved by the Board on .. 12<sup>th</sup> April 2005.

**Minshall Security Limited**  
**Notes to the Financial Statements**  
**For the year to 30th September 2005**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Accounts**

The Financial Statements are prepared under the historical cost convention.

The Company has taken advantage of the exemption in FRS 1 from the requirement prepare a Cash Flow Statement on the grounds that it is a Small Company

**1.2 Turnover**

Turnover comprises the net invoiced value of goods and services supplied by the Company, net of Value Added Tax.

**1.3 Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% on reducing balance
Motor vehicle	20% on reducing balance

**1.4 Deferred Taxation**

Provision is made at current rates for Taxation deferred as a result of material timing differences between the incidence of income and expenditure for Taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**2. Turnover**

The turnover is attributable to the principal activity of the company. During the year the company exported none of its turnover

**3. Fixed assets -- Tangible**

	Motors £	Equipment £	Total £
<b>Cost or valuation</b>			
Balance brought forward	16,313	5,431	21,744
Additions		2,140	2,140
	-----	-----	-----
At 30th September 2005	16,313	7,571	23,844
	=====	=====	=====
<b>Depreciation</b>			
Balance brought forward	5,610	960	6,570
Charge for year	2,675	975	3,650
	-----	-----	-----
At 30th September 2005	8,285	1,935	10,220
	=====	=====	=====
<b>Net book values</b>			
At 30th September 2004	£ 10,703	£ 4,471	£ 15,174
	=====	=====	=====
At 30th September 2005	£ 8,028	£ 5,636	£ 13,664
	=====	=====	=====

## **Minshall Security Limited**

### **Notes to the Financial Statements**

**For the year to 30th September 2005**

#### **4. Creditors: Amount falling due within one year**

	<b>£</b>	<b>£</b>
Trade Creditors	1,040	1,040
Directors' Current Accounts	--	1,733
Hire purchase	4,500	4,414
Corporation tax	1,700	1,700
Customs and excise	1,104	983
	-----	-----
	<b>£ 8,344</b>	<b>£ 9,870</b>
	=====	=====

#### **4a. Creditors: Amount falling due within one year**

	<b>£</b>	<b>£</b>
Net obligations under hire purchase contracts	1,874	6,190
	=====	=====

#### **5. Share capital**

	<b>£</b>	<b>£</b>
Authorised		
1000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	=====	=====