

**MINSHALL SECURITY LTD**

**Company Registration Number:  
04546761 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **MINSHALL SECURITY LTD**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	G J Minshall
<b>Company secretary:</b>	R S Minshall
<b>Registered office:</b>	55 Scawby Road Scawby Brook Brigg South Humberside DN20 9JU GB-ENG
<b>Company Registration Number:</b>	04546761 (England and Wales)

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# MINSHALL SECURITY LTD

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	<b>24,585</b>	24,048
<b>Total fixed assets:</b>		<u><b>24,585</b></u>	<u>24,048</u>
<b>Current assets</b>			
Debtors:		<b>1,102</b>	12,465
Cash at bank and in hand:		<b>10,005</b>	2,978
<b>Total current assets:</b>		<u><b>11,107</b></u>	<u>15,443</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>19,288</b>	27,763
<b>Net current assets (liabilities):</b>		<u><b>( 8,181 )</b></u>	<u>( 12,320 )</u>
<b>Total assets less current liabilities:</b>		<b>16,404</b>	11,728
<b>Provision for liabilities:</b>		<b>3,354</b>	4,364
<b>Total net assets (liabilities):</b>		<u><b>13,050</b></u>	<u>7,364</u>

The notes form part of these financial statements

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# MINSHALL SECURITY LTD

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		12,950	7,264
<b>Total shareholders funds:</b>		<u>13,050</u>	<u>7,364</u>

For the year ending 30 September 2012 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.

The financial statements were approved by the Board of Directors on 26 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G J Minshall

Status: Director

The notes form part of these financial statements

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# **MINSHALL SECURITY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements are prepared under the historical cost convention.

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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

#### **Other accounting policies**

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.

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# MINSHALL SECURITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st October 2011:	49,708
Additions:	9,975
Disposals:	23,313
At 30th September 2012:	36,370
<b>Depreciation</b>	
At 01st October 2011:	25,660
Charge for year:	4,495
On disposals:	18,370
At 30th September 2012:	11,785
<b>Net book value</b>	
At 30th September 2012:	24,585
At 30th September 2011:	24,048

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# MINSHALL SECURITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	2,136	-
Trade creditors:	1,015	8,687
Taxation and social security:	15,446	18,503
Other creditors:	691	573
<b>Total:</b>	<b><u>19,288</u></b>	<b><u>27,763</u></b>

Other creditors refers to directors' current account

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# MINSHALL SECURITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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