

Company Registration No. 04767025 (England and Wales)

NATIONWIDE SITE SECURITY SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2006

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NATIONWIDE SITE SECURITY SERVICES LIMITED

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NATIONWIDE SITE SECURITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2006

| | Notes | 2006 £ | £ | 2005 £ | £ |
|---|-------|------------------|-----------------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 16,075 | | - |
| Current assets | | | | | |
| Debtors | 3 | 611,260 | | - | |
| Cash at bank and in hand | | 342 | | 1 | |
| | | <u>611,602</u> | | <u>1</u> | |
| Creditors: amounts falling due within one year | | <u>(644,103)</u> | | <u>-</u> | |
| Net current (liabilities)/assets | | | (32,501) | | 1 |
| Total assets less current liabilities | | | <u>(16,426)</u> | | <u>1</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>(16,427)</u> | | <u>-</u> |
| Shareholders' funds | | | <u>(16,426)</u> | | <u>1</u> |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 29 August 2007



Mrs Susan Moroz
Director

NATIONWIDE SITE SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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 January 2005).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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, none been taken in the year of disposal, as follows:

| | |
|--------------------------------|-------------------|
| Fixtures, fittings & equipment | 25% straight line |
| Motor vehicles | 25% straight line |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 May 2005 | - |
| Additions | 72,244 |
| Disposals | (50,810) |
| | <hr/> |
| At 30 April 2006 | 21,434 |
| | <hr/> |
| Depreciation | |
| At 1 May 2005 | - |
| Charge for the year | 5,359 |
| | <hr/> |
| At 30 April 2006 | 5,359 |
| | <hr/> |
| Net book value | |
| At 30 April 2006 | 16,075 |
| | <hr/> <hr/> |

3 Debtors

Debtors include an amount of £58,783 (2005 - £-) which is due after more than one year.

NATIONWIDE SITE SECURITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2006

| 4 | Share capital | 2006 £ | 2005 £ |
|---|---|-------------------|-------------------|
| | Authorised | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 1 Ordinary shares of £1 each | 1 | 1 |
| | | <u> </u> | <u> </u> |

5 Transactions with directors

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

| | Amount outstanding | | Maximum |
|-----------|---------------------------|-------------------|-------------------|
| | 2006 | 2005 | in year |
| | £ | £ | £ |
| Sue Moroz | 13,026 | - | 13,026 |
| | <u> </u> | <u> </u> | <u> </u> |