

CANNON GUARDS SECURITY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

Miller & Co
Chartered Accountants
86 Princess Street
Luton
Bedfordshire
LU1 5AT

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for the Year Ended 31 August 2013**

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CANNON GUARDS SECURITY LTD

COMPANY INFORMATION
for the Year Ended 31 August 2013

DIRECTOR: A J Arigi

SECRETARY: S S O Ogutu

REGISTERED OFFICE: Suite 9a - 9b
Britannia House
Leagrave Road
Luton
Bedfordshire
LU3 1RJ

REGISTERED NUMBER: 05199681 (England and Wales)

ACCOUNTANTS: Miller & Co
Chartered Accountants
86 Princess Street
Luton
Bedfordshire
LU1 5AT

ABBREVIATED BALANCE SHEET
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,549		7,659
CURRENT ASSETS					
Debtors		30,031		26,264	
Cash at bank		12,979		8,364	
		43,010		34,628	
CREDITORS					
Amounts falling due within one year		32,540		20,265	
NET CURRENT ASSETS			10,470		14,363
TOTAL ASSETS LESS CURRENT LIABILITIES			13,019		22,022
CREDITORS					
Amounts falling due after more than one year			(4,229)		-
PROVISIONS FOR LIABILITIES			(203)		(1,157)
NET ASSETS			8,587		20,865
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			8,487		20,765
SHAREHOLDERS' FUNDS			8,587		20,865

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 May 2014 and were signed by:

A J Arigi - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2013**

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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	21,733
Additions	409
Disposals	<u>(5,833)</u>
At 31 August 2013	<u>16,309</u>
DEPRECIATION	
At 1 September 2012	14,074
Charge for year	2,019
Eliminated on disposal	<u>(2,333)</u>
At 31 August 2013	<u>13,760</u>
NET BOOK VALUE	
At 31 August 2013	<u>2,549</u>
At 31 August 2012	<u>7,659</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.