

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS

For the Year Ended

30th September 2016

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COMPANIES HOUSE

FVF SECURITY COMPANY LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30th September 2016**

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FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS ACCOUNTANT'S REPORT TO THE SHAREHOLDERS FOR THE YEAR ENDED 30th September 2016

I have examined without carrying out an audit for the year ended 30th September 2016 the accounts set out on pages 2 to 6.

Respective responsibilities of Directors and Reporting Accountant

As described on page two the Company's Directors are responsible for the preparation of accounts, and they believe that the Company is exempt from an audit. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set out below, to the Shareholders. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the Company's Board of Directors as a body, for my work or for this report.

You have acknowledged on the Balance Sheet as at 30th September 2016 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements for this reason. I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



HENDON & COMPANY
Reporting Accountants
Essex

Date: 11th May 2017

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS ABBREVIATED BALANCE SHEET At 30th September 2016

		2016	2015
	Notes	£	£
Fixed Assets			
Tangible Assets	6	2,759	1,920
Current Assets			
Debtors		19,610	27,200
Cash at Bank and in Hand		25,577	11,420
		-----	-----
		45,187	38,620
Creditors			
Amounts falling due within one year	7	31,721	21,030
		-----	-----
Net Assets		13,466	17,590
		-----	-----
		16,225	19,510
Creditors: Amounts Falling Due More Than One Year	8	(13,898)	-
		-----	-----
Total Assets Less (Current Liabilities)		2,327	19,510
		=====	=====
Capital and Reserves			
Called Up Share Capital	9	3	3
Reserves	10	2,324	19,507
		-----	-----
Total Shareholders Funds		2,327	19,510
		=====	=====

The Directors consider that for the year ended 30th September 2016 the Company was entitled to exemptions under Subsection 1 of Section 475 and 477 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.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS


Balance Sheet (continued)

30th September 2016

The financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the Board of Directors on 11th May 2017.

The notes on pages 4 to 6 form part of these financial statements.

A handwritten signature in black ink, appearing to read 'A. Tavares', with a horizontal dotted line underneath.

A. Tavares
(Director)

Company No 05554530

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS Notes to the Financial Statements For the Year Ended 30th September 2016

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 represents net invoiced sales of goods, excluding value added tax.

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computation in period difference from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse based on current rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2016 £	2015 £
Profit on ordinary activities before taxation is stated after charging: -		
Director Emoluments	13,200	9000
	=====	=====

3. INTEREST PAYABLE

	2016 £	2015 £
Bank Interest	-	-
Loan Interest	1,074	-
	=====	=====

4. TAXATION

	2016 £	2015 £
Profit on Ordinary Activities at rate of 20%:		
UK Corporation Tax	6,928	4,740
	=====	=====

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS Notes to the Financial Statements For the Year Ended 30th September 2016 (continued)

5. EMPLOYEES

The average monthly number of persons (including Directors) employed by the Company during the year was:

	2016 No.	2015 No.
Administrative Staff	5	7
	=====	=====

	2016 £	2015 £
Staff Costs for the above Persons	51,716	65,214
	=====	=====

The number of Directors served during the year: 2

	2016 £	2015 £
Emoluments	13,200	9,000
	=====	=====

6. TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost	
As at 1 st October 2015	3,000
Additions	1,517

As at 30 th September 2016	4,517
	=====
Depreciation	
As at 1 st October 2015	1,080
Charge for the Year	678

As at 30 th September 2016	1,758
	=====
30th September 2016	£2,759
	=====
30th September 2015	£1,920
	=====

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS

Notes to the Financial Statements

For the Year Ended 30th September 2016 (continued)

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Corporation Tax	11,697	8,734
Taxation & Social Security	7,685	9,496
Other Creditors	12,339	2,800
	-----	-----
	31,721	21,030
	=====	=====

8. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR

	2016	2015
	£	£
Other Creditors	13,898	NIL
	=====	=====

9. SHARE CAPITAL

	2016	2015
	£	£
Authorised and Issued and Fully Paid Up		
3 Ordinary Shares of £1 each	3	3
	=====	=====

10. PROFIT AND LOSS ACCOUNT

	2016
	£
Retained Profit Brought Forward	19,507
Retained Profit for the Year	28,071

	47,578
LESS: Dividends	(45,254)

Retained Profit Carried Forward	2,324
	=====