

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS

For the Year Ended

30th September 2014

Registered Number: 05554530

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COMPANIES HOUSE

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30th September 2014

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FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS ACCOUNTANT'S REPORT TO THE SHAREHOLDERS FOR THE YEAR ENDED 30th September 2014

I have examined without carrying out an audit for the year ended 30th September 2014 the accounts set out on pages 2 to 8.

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 2014 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: 23rd June 2015

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS ABBREVIATED BALANCE SHEET At 30th September 2014

	Notes	£	2014	£	£	2013	£
Fixed Assets							
Tangible Assets	6			2,400			3,000
Current Assets							
Cash at Bank and in Hand			26,918			6,230	
			<u>26,918</u>			<u>6,230</u>	
Creditors							
Amounts falling due within one year	7		17,843			13,680	
			<u>17,843</u>			<u>13,680</u>	
Net Assets / (Current Liabilities)				9,075			(7,450)
				<u>9,075</u>			<u>(7,450)</u>
Total Assets Less (Current Liabilities)				<u>11,475</u>			<u>(4,450)</u>
				<u>11,475</u>			<u>(4,450)</u>
Capital and Reserves							
Called Up Share Capital	8			3			3
Reserves	9			11,472			(4,453)
				<u>11,472</u>			<u>(4,453)</u>
Total Shareholders Funds				<u>11,475</u>			<u>(4,450)</u>
				<u>11,475</u>			<u>(4,450)</u>

The Directors consider that for the year ended 30th September 2014 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 2014

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 23rd June 2015.

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



F. Pereira
(Director)



Company No 05554530

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS Notes to the Financial Statements For the Year Ended 30th September 2014

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 / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

	2014	2013
	£	£
Profit on ordinary activities before taxation is stated after charging: -		
Director Emoluments	<u>6,000</u>	<u>2,676</u>

3. INTEREST PAYABLE

	2014	2013
	£	£
Bank Interest	<u>Nil</u>	<u>Nil</u>

4. TAXATION

	2014	2013
	£	£
Profit on Ordinary Activities at rate of 20%:		
UK Corporation Tax	<u>3,995</u>	<u>774</u>

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS Notes to the Financial Statements For the Year Ended 30th September 2014 (continued)

5. EMPLOYEES

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

	2014 No.	2013 No.
Administrative Staff	6	2
	<u>6</u>	<u>2</u>
	2014 £	2013 £
Staff Costs for the above Persons	39,664	Nil
	<u>39,664</u>	<u>Nil</u>

The number of Directors served during the year: 2

	2014 £	2013 £
Emoluments	6,000	2,676
	<u>6,000</u>	<u>2,676</u>

6. TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost	
As at 1 st October 2013 and 30 th September 2014	3,000
	<u>3,000</u>
Depreciation	
Charge for the Year	600
	<u>600</u>
Net Book Value as at	
30 th September 2014	£2,400
	<u>£2,400</u>
30 th September 2013	£3,000
	<u>£3,000</u>

FVF SECURITY COMPANY LIMITED

ABBREVIATED ACCOUNTS Notes to the Financial Statements For the Year Ended 30th September 2014 (continued)

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Corporation Tax	3,995	884
Taxation & Social Security	11,048	3,156
Other Creditors	2,800	9,640
	<u>17,843</u>	<u>13,680</u>

8. SHARE CAPITAL

	2014	2013
	£	£
Authorised and Issued and Fully Paid Up		
3 Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

9. PROFIT AND LOSS ACCOUNT

	2014
	£
Retained Loss Brought Forward	(4,450)
Retained Profit for the Year	15,922
	<u>£11,472</u>