Registered Number 06023736

SAFE AND SOUND SECURITY (CUMBRIA) LIMITED

Abbreviated Accounts

31 March 2012

SAFE AND SOUND SECURITY (CUMBRIA) LIMITED **Registered Number 06023736**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		24,832		34,348
Total fixed assets			24,832		34,348
Current assets					
Debtors		54,526		53,473	
Cash at bank and in hand		31,670		38,067	
Total current assets		86,196		91,540	
Creditors: amounts falling due within one year		(94,068)		(94,952)	
Net current assets			(7,872)		(3,412)
Total assets less current liabilities			16,960		30,936
Total net Assets (liabilities)			16,960		30,936
Capital and reserves					
Called up share capital			1,615		1,000
Profit and loss account			15,345		29,936
Shareholders funds			16,960		30,936

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:
Mr J Baird, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard to Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Commercial Vehicles	20.00% Reducing Balance
Equipment	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	48,313
additions	6,892
disposals	(18,028)
revaluations	
transfers	
At 31 March 2012	37,177
Depreciation	
At 31 March 2011	13,965
Charge for year	(9,108)
on disposals	7,488
At 31 March 2012	12,345
Net Book Value	
At 31 March 2011	34,348
At 31 March 2012	24,832