

**Registered Number 06023736**

**SAFE AND SOUND SECURITY (CUMBRIA) LIMITED**

**Abbreviated Accounts**

**31 March 2010**

## SAFE AND SOUND SECURITY (CUMBRIA) LIMITED

Registered Number 06023736

## Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>24,720</u>	<u>17,583</u>
Total fixed assets		24,720	17,583
<b>Current assets</b>			
Debtors		36,531	50,328
Cash at bank and in hand		42,844	15,701
Total current assets		<u>79,375</u>	<u>66,029</u>
<b>Creditors: amounts falling due within one year</b>		(72,200)	(59,044)
Net current assets		7,175	6,985
Total assets less current liabilities		<u>31,895</u>	<u>24,568</u>
 Total net Assets (liabilities)		 31,895	 24,568
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>30,895</u>	<u>23,568</u>
Shareholders funds		<u>31,895</u>	<u>24,568</u>

- a. For the year ending 31 March 2010 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 15 June 2010

And signed on their behalf by:

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 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007).

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**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

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	21,495
additions	11,686
disposals	
revaluations	
transfers	
At 31 March 2010	<u>33,181</u>
Depreciation	
At 31 March 2009	3,912
Charge for year	4,549
on disposals	
At 31 March 2010	<u>8,461</u>
Net Book Value	
At 31 March 2009	17,583
At 31 March 2010	<u>24,720</u>