

REGISTERED NUMBER: 06085154 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
BLUEFORT SECURITY LIMITED

TUESDAY



A34 \*A180NBSX\* #161  
01/05/2012  
COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**BLUEFORT SECURITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

<b>DIRECTORS:</b>	C C A Glossop I T Jennings
<b>SECRETARY:</b>	Mrs A J Povey
<b>REGISTERED OFFICE:</b>	7/8 Eghams Court Boston Drive Bourne End Buckinghamshire SL8 5YS
<b>REGISTERED NUMBER:</b>	06085154 (England and Wales)
<b>AUDITORS:</b>	M R Salvage Limited Chartered Accountants and Registered Auditors 7/8 Eghams Court Boston Drive Bourne End Buckinghamshire SL8 5YS

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**BLUEFORT SECURITY LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Bluefort Security Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

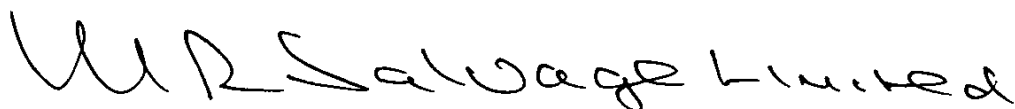
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

 M R Salvage Limited

John Taylor (Senior Statutory Auditor)  
for and on behalf of M R Salvage Limited  
Chartered Accountants  
and Registered Auditors  
7/8 Eghams Court  
Boston Drive  
Bourne End  
Buckinghamshire  
SL8 5YS

Date

30th April 2012

**BLUEFORT SECURITY LIMITED (REGISTERED NUMBER: 06085154)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	39,266	61,027
<b>CURRENT ASSETS</b>			
Stocks		12,251	24,503
Debtors	3	2,107,577	1,969,461
Cash at bank and in hand		973,070	565,886
		<u>3,092,898</u>	<u>2,559,850</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,427,116</u>	<u>1,937,297</u>
<b>NET CURRENT ASSETS</b>		<u>665,782</u>	<u>622,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>705,048</u>	<u>683,580</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>133,557</u>	<u>199,153</u>
<b>NET ASSETS</b>		<u><u>571,491</u></u>	<u><u>484,427</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	53,201	53,201
Profit and loss account		<u>518,290</u>	<u>431,226</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>571,491</u></u>	<u><u>484,427</u></u>

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 Board of Directors on 27/4/12 ... and were signed on its behalf by

  
I T Jennings - Director

The notes form part of these abbreviated accounts

**BLUEFORT SECURITY LIMITED (REGISTERED NUMBER: 06085154)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**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 amounts receivable for goods and services, net of VAT. Income derived from the sale of internal software support and maintenance is recognised on a straight line basis over the term of each individual contract.

To the extent that services are invoiced in advance for a period beyond the balance sheet date, these services are not included in turnover, but are recorded as Deferred Income and are included under Creditors Due Within One Year and Creditors Due After More Than One Year. The corresponding prepaid costs for these services are recorded as Prepayments and are included as Debtors Less Than One Year and Debtors More Than One Year.

**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	30% reducing balance method
Computer Equipment	30% reducing balance method
Motor Vehicles	30% reducing balance method

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**BLUEFORT SECURITY LIMITED (REGISTERED NUMBER: 06085154)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	188,332
Additions	6,574
Disposals	(41,027)
At 31 December 2011	153,879
<b>DEPRECIATION</b>	
At 1 January 2011	127,305
Charge for year	18,274
Eliminated on disposal	(30,966)
At 31 December 2011	114,613
<b>NET BOOK VALUE</b>	
At 31 December 2011	39,266
At 31 December 2010	61,027

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £94,876 (2010 - £137,133)

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid.		Nominal value £1	2011 £	2010 £
Number	Class.			
53,201	Ordinary		53,201	53,201

**5 TRANSACTIONS WITH DIRECTORS**

During the previous year (2010), the company sold one of its motor vehicles to C Glossop for £23,920 and, another one of its motor vehicles to I Jennings for £14,210. The balance of £14,210 due from I Jennings was included within trade debtors in 2010. This balance was settled during this current year (2011). Both these transactions took place on an arms length basis.