

REGISTERED NUMBER: 06085154 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
BLUEFORT SECURITY LIMITED

TUESDAY



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14/06/2011
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2010

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BLUEFORT SECURITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

| | |
|---------------------------|---|
| DIRECTORS: | C C A Glossop I T Jennings |
| SECRETARY: | I T Jennings |
| REGISTERED OFFICE: | 7/8 Eghams Court Boston Drive Bourne End Buckinghamshire SL8 5YS |
| REGISTERED NUMBER: | 06085154 (England and Wales) |
| AUDITORS: | 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 2010 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

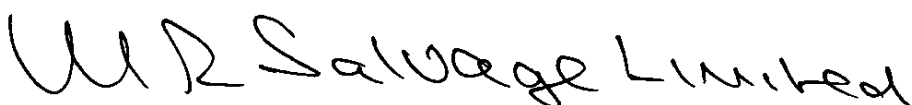
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

9/6/11

BLUEFORT SECURITY LIMITED (REGISTERED NUMBER: 06085154)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 61,027 | 116,682 |
| DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR | 3 | 137,133 | - |
| CURRENT ASSETS | | | |
| Stocks | | 24,503 | 49,006 |
| Debtors | 3 | 1,832,328 | 1,418,718 |
| Cash at bank and in hand | | <u>565,886</u> | <u>430,253</u> |
| | | 2,422,717 | 1,897,977 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,937,297</u> | <u>1,725,357</u> |
| NET CURRENT ASSETS | | <u>485,420</u> | <u>172,620</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 683,580 | 289,302 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>199,153</u> | <u>-</u> |
| NET ASSETS | | <u>484,427</u> | <u>289,302</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 53,201 | 40,001 |
| Profit and loss account | | <u>431,226</u> | <u>249,301</u> |
| SHAREHOLDERS' FUNDS | | <u>484,427</u> | <u>289,302</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
signed on its behalf by

9/6/11

and were



C C A Glossop - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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.

Comparative figures

For the year ended 31 December 2009 the company took advantage of the exemption from an audit under Section 477 of Companies Act 2006 and the comparative figures presented in this report are therefore not audited.

BLUEFORT SECURITY LIMITED (REGISTERED NUMBER: 06085154)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1 January 2010 | 276,460 |
| Additions | 24,136 |
| Disposals | <u>(112,264)</u> |
| At 31 December 2010 | <u>188,332</u> |
| DEPRECIATION | |
| At 1 January 2010 | 159,778 |
| Charge for year | 39,751 |
| Eliminated on disposal | <u>(72,224)</u> |
| At 31 December 2010 | <u>127,305</u> |
| NET BOOK VALUE | |
| At 31 December 2010 | <u>61,027</u> |
| At 31 December 2009 | <u>116,682</u> |

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £137,133

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2010 £ | 2009 £ |
|---|----------|------------------|---------------|---------------|
| 53,201 (2009 - 40,001) | Ordinary | £1 | <u>53,201</u> | <u>40,001</u> |

13,200 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

5 TRANSACTIONS WITH DIRECTORS

During the year, 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 is included within trade debtors. Both these transactions took place on an arms length basis.