

**Company Registration No. 06281351 (England and Wales)**

**TRANSWORLD SECURITY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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COMPANIES HOUSE

# TRANSWORLD SECURITY LIMITED

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# **TRANSWORLD SECURITY LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO TRANSWORLD SECURITY LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Transworld 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 Chapter 10 of Part 15 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 the director and auditors**

The director is 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.

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.

**Mr Neil Curtis FCA (Senior Statutory Auditor)**  
for and on behalf of Eacotts Limited



**Chartered Accountants**  
**Statutory Auditor**

26<sup>th</sup> September 2012

Grenville Court  
Bntwell Road  
Burnham  
Buckinghamshire  
SL1 8DF

# TRANSWORLD SECURITY LIMITED


## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors		2,920,104		1,734,286	
Cash at bank and in hand		43,507		54,854	
		<u>2,963,611</u>		<u>1,789,140</u>	
<b>Creditors amounts falling due within one year</b>	2	<u>(2,919,775)</u>		<u>(1,697,663)</u>	
<b>Total assets less current liabilities</b>			<u>43,836</u>		<u>91,477</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>43,736</u>		<u>91,377</u>
<b>Shareholders' funds</b>			<u>43,836</u>		<u>91,477</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12th September 2012

  
P N Ridgers  
Director

Company Registration No 06281351

# TRANSWORLD SECURITY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in the Financial Reporting Standard for Smaller Entities (effective April 2008) from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £175,297 (2010 - £312,452)

### 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100