

COMPANIES HOUSE COPY

Surveillance Holdings Limited

Abbreviated Accounts

Year Ended

31 July 2014

Company Number 06421337

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COMPANIES HOUSE

Surveillance Holdings Limited

**Abbreviated accounts
for the year ended 31 July 2014**

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Director

T C Young

Secretary and registered office

V A Douglas, Brook Court, Whittington Hall, Worcester, WR5 2RX

Company number

06421337

Accountants

BDO LLP, 125 Colmore Row, Birmingham, B3 3SD

Surveillance Holdings Limited

Chartered accountants' report on the unaudited abbreviated accounts

To the director on the preparation of the unaudited abbreviated accounts of Surveillance Holdings Limited for the year ended 31 July 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Surveillance Holdings Limited for the year ended 31 July 2014 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Surveillance Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Surveillance Holdings Limited and state those matters that we have agreed to state to the board of directors of Surveillance Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Surveillance Holdings Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Surveillance Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Surveillance Holdings Limited. You consider that Surveillance Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Surveillance Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



BDO LLP
Chartered Accountants
Birmingham
United Kingdom

26 March 2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Surveillance Holdings Limited

Balance sheet at 31 July 2014

<i>Company number 06421337</i>	Note	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Fixed asset investments	2		1,721,605		1,721,605
Current assets					
Debtors		30,000		-	
Cash at bank and in hand		63		66,125	
		30,063		66,125	
Creditors: amounts falling due within one year					
		924,251		960,251	
Net current liabilities			(894,188)		(894,126)
Total assets less current liabilities			827,417		827,479
Capital and reserves					
Called up share capital	3		81,802		81,802
Merger relief reserve			736,200		736,200
Profit and loss account			9,415		9,477
Shareholders' funds			827,417		827,479

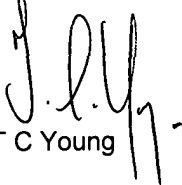
For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the director and authorised for issue on 26 March 2015.


T C Young

Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

Surveillance Holdings Limited

Notes forming part of the abbreviated accounts for the year ended 31 July 2014

1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Basis of preparation

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group financial statements. These financial statements therefore present information about the company as an individual undertaking and not about its group.

These financial statements have been prepared using the going concern assumption. The director feels that this is appropriate, as whilst the company has net current liabilities, it is the holding company of a wholly owned profitable trading subsidiary that has significant net current assets and total assets and amounts owed to the subsidiary exceed the net current liability position. As such dividends can be declared at any point to ensure Surveillance Holdings Limited can meet its financial obligations.

Investments

Investments held as fixed assets are stated at cost less any provision for impairment.

Finance costs

Finance costs incurred directly in connection with the issue of a capital instrument are immediately allocated against the debt that they relate to. Finance costs are then charged to the profit and loss account over the term of the debt at a constant rate on the carrying amount.

Surveillance Holdings Limited

Notes forming part of the abbreviated accounts
for the year ended 31 July 2014 (*continued*)

2 Fixed asset investments

	Investment in subsidiary companies £
Cost	
At 1 August 2013 and 31 July 2014	1,721,605

Subsidiary undertakings

The principal undertakings in which the company's interest at the year end is 20% or more are as follows:

	Class of share capital held	Proportion of share capital held	Nature of business
<i>Subsidiary undertakings</i>			
The Surveillance Group Limited	Ordinary	100%	Surveillance services and training
Surveillance Training Limited	Ordinary	100%	Dormant

Unless otherwise stated, the following figures have been extracted from audited financial statements for the year ended 31 July 2014:

	Aggregate share capital and reserves		Profit for the year	
	2014	2013	2014	2013
<i>Subsidiary undertakings</i>				
The Surveillance Group Limited	1,453,369	1,530,717	105,652	482,113
Surveillance Training Limited	100	100	-	-

3 Share capital

	2014 £	2013 £
<i>Allotted, called up and fully paid</i>		
818,020 ordinary shares of £0.10 each	81,802	81,802