

GATEHOUSE SECURITY LIMITED

**Company Registration Number:
07227741 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

GATEHOUSE SECURITY LIMITED

Company Information for the Period Ended 30th April 2014

Director:	Edward James Brett
Company secretary:	Edward James Brett
Registered office:	32 Lower Village Haywards Heath West Sussex RH16 4GS
Company Registration Number:	07227741 (England and Wales)

GATEHOUSE SECURITY LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,396	2,051
Total fixed assets:		<u>2,396</u>	<u>2,051</u>
Current assets			
Debtors:		3,715	7,284
Cash at bank and in hand:		7,587	978
Total current assets:		<u>11,302</u>	<u>8,262</u>
Creditors			
Creditors: amounts falling due within one year		12,532	8,863
Net current assets (liabilities):		<u>(1,230)</u>	<u>(601)</u>
Total assets less current liabilities:		<u>1,166</u>	<u>1,450</u>
Total net assets (liabilities):		<u><u>1,166</u></u>	<u><u>1,450</u></u>

The notes form part of these financial statements

GATEHOUSE SECURITY LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		1,165	1,449
Total shareholders funds:		<u>1,166</u>	<u>1,450</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Edward James Brett
Status: Director

The notes form part of these financial statements

GATEHOUSE SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Equipment - 25% reducing balance, Motor Vehicles - 25% reducing balance

GATEHOUSE SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	3,730
Additions:	3,000
Disposals:	3,300
At 30th April 2014:	3,430
Depreciation	
At 01st May 2013:	1,679
Charge for year:	2,155
On disposals:	2,800
At 30th April 2014:	1,034
Net book value	
At 30th April 2014:	2,396
At 30th April 2013:	2,051

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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 1072 of the Companies Act 2006.

