

ELECTRON SECURITY LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

COMPANY REGISTRATION NUMBER - 07657012

ELECTRON SECURITY LTD
Company Number - 07657012

ABBREVIATED BALANCE SHEET

30 June 2015

| | | 2015 | | 2014 | |
|--|-------|--------------|------------|-------|---------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 113 | | 593 |
| CURRENT ASSETS | | | | | |
| Cash at Bank | | 5,428 | | 2,012 | |
| | | 5,428 | | 2,012 | |
| CURRENT LIABILITIES | | | | | |
| CREDITORS - Amounts falling due within one year | | 4,989 | | 4,979 | |
| NET CURRENT ASSETS (LIABILITIES) | | | 439 | | (2,967) |
| NET ASSETS | | | 552 | | (2,374) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 551 | | (2,375) |
| SHAREHOLDERS' FUNDS | | | 552 | | (2,374) |

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 June 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

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

Approved by the board on 14 March 2016.

.....)
 Director) M Schechter

ELECTRON SECURITY LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible assets other than freehold land and investment properties are depreciated at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% straight line

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents net sales of goods & services provided, excluding Value Added Tax.

GOING CONCERN

The accounts have been prepared on a going concern basis due to the ongoing support of the major creditors.

2. FIXED ASSETS

| | Tangible fixed assets |
|--------------------------|--------------------------------------|
| | £ |
| Cost or valuation | |
| At 01 July 2014 | 1,929 |
| and 30 June 2015 | |
| Depreciation | |
| At 01 July 2014 | 1,336 |
| Charge for year | 480 |
| At 30 June 2015 | 1,816 |
| Net Book Values | |
| At 30 June 2015 | 113 |
| At 01 July 2014 | 593 |

ELECTRON SECURITY LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2015**

3. CALLED UP SHARE CAPITAL

| 2015 | 2014 |
|-------------------|-------------------|
| <u> </u> | <u> </u> |
| £ | £ |

There was no change in share capital during the year.

Allotted, called up and fully paid
Ordinary shares of £1 each

| | |
|-------------------|-------------------|
| 1 | 1 |
| <u> </u> | <u> </u> |

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