

**ELECTRON SECURITY LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

**COMPANY REGISTRATION NUMBER - 07657012**

**ELECTRON SECURITY LTD**  
**Company Number - 07657012**

**ABBREVIATED BALANCE SHEET**

**30 June 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>593</b>		1,073
<b>CURRENT ASSETS</b>					
Cash at Bank		<b>2,012</b>		787	
		<b>2,012</b>		787	
<b>CURRENT LIABILITIES</b>					
CREDITORS - Amounts falling due within one year		<b>4,979</b>		5,766	
<b>NET CURRENT LIABILITIES</b>			<b>(2,967)</b>		<b>(4,979)</b>
<b>NET ASSETS</b>			<b>(2,374)</b>		<b>(3,906)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<b>(2,375)</b>		<b>(3,907)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(2,374)</b>		<b>(3,906)</b>

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 2014, 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 2 March 2015.

..... )  
 Director ) M Schechter

**ELECTRON SECURITY LTD****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2014**

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**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**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 July 2013	<b>1,929</b>
and 30 June 2014	
<b>Depreciation</b>	
At 01 July 2013	<b>856</b>
Charge for year	<b>480</b>
At 30 June 2014	<b>1,336</b>
<b>Net Book Values</b>	
At 30 June 2014	<b>593</b>
At 01 July 2013	<b>1,073</b>

**ELECTRON SECURITY LTD****NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2014**

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**3. CALLED UP SHARE CAPITAL**

2014	2013
<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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