

C I CORPORATE SECURITY LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2014

C I CORPORATE SECURITY LIMITED

COMPANY INFORMATION

DIRECTORS C Wilkinson (appointed 28 May 2012)
I Potter (resigned 8 September 2014)

REGISTERED NUMBER 08085640

REGISTERED OFFICE c/o CWM
1a High Street
Epsom
Surrey
KT19 8DA

ACCOUNTANTS CWM
Chartered Accountants
1a High Street
Epsom
Surrey
KT19 8DA

C I CORPORATE SECURITY LIMITED

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C I CORPORATE SECURITY LIMITED

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 AUGUST 2014**

The director presents his report and the financial statements for the period ended 31 August 2014.

DIRECTORS

The directors who served during the period were:

C Wilkinson (appointed 28 May 2012)

I Potter (resigned 8 September 2014)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 May 2015 and signed on its behalf.

C Wilkinson
Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF C I CORPORATE SECURITY LIMITED
FOR THE PERIOD ENDED 31 AUGUST 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C I Corporate Security Limited for the period ended 31 August 2014 which comprise the Profit and loss account and the Balance sheet from the company's accounting records and from information and explanations you have given to us.

As a 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/regulations.

This report is made solely to the director of C I Corporate Security Limited in accordance with the terms of our engagement letter dated 29 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of C I Corporate Security Limited and state those matters that we have agreed to state to the director of C I Corporate Security Limited 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 C I Corporate Security Limited and its director for our work or for this report.

It is your duty to ensure that C I Corporate Security Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that C I Corporate Security Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of C I Corporate Security 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 statutory financial statements.

CWM

Chartered Accountants

1a High Street
Epsom
Surrey
KT19 8DA

28 May 2015

C I CORPORATE SECURITY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2014**

	15 months ended	
	31 August	<i>31 May</i>
	2014	<i>2013</i>
	£	£
Turnover	23,779	<i>13,459</i>
Cost of raw materials and consumables	(670)	<i>(395)</i>
Depreciation and other amounts written off assets	(273)	<i>-</i>
Other charges	(17,268)	<i>(5,999)</i>
Tax	(950)	<i>(1,449)</i>
PROFIT	<u>4,618</u>	<i><u>5,616</u></i>

C I CORPORATE SECURITY LIMITED
REGISTERED NUMBER: 08085640

BALANCE SHEET
AS AT 31 AUGUST 2014

	31 August 2014	31 May 2013
	£	£
Called up share capital not paid	4	4
Fixed assets	819	-
Current assets	14,216	6,713
Creditors: amounts falling due within one year	<u>(7,801)</u>	<u>(4,097)</u>
NET CURRENT ASSETS	<u>6,415</u>	<u>2,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>7,238</u></u>	<u><u>2,620</u></u>
CAPITAL AND RESERVES	<u><u>7,238</u></u>	<u><u>2,620</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 May 2015.

C Wilkinson
Director