

**Abbreviated Unaudited Accounts**  
**for the Period 17 July 2015 to 31 July 2016**  
**for**  
**M J Security Services (Em) Limited**

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for the Period 17 July 2015 to 31 July 2016**

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**M J Security Services (Em) Limited**  
**Company Information**  
**for the Period 17 July 2015 to 31 July 2016**

**DIRECTOR:** G Elm

**REGISTERED OFFICE:** 6 Nottingham Road  
Long Eaton  
Nottinghamshire  
NG10 1HP

**REGISTERED NUMBER:** 09690655 (England and Wales)

**ACCOUNTANTS:** Phipp & Co (Accountants) Limited  
6 Nottingham Road  
Long Eaton  
Nottinghamshire  
NG10 1HP

**M J Security Services (Em) Limited (Registered number: 09690655)**

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		800
<b>CURRENT ASSETS</b>			
Stocks		200	
Debtors		1,324	
Cash at bank		<u>4</u>	
		1,528	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,230</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(702)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>98</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(2)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 April 2017 and were signed by:

G Elm - Director

**Notes to the Abbreviated Accounts  
for the Period 17 July 2015 to 31 July 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>1,000</u>
At 31 July 2016	<u>1,000</u>
<b>DEPRECIATION</b>	
Charge for period	<u>200</u>
At 31 July 2016	<u>200</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u><u>800</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 July 2016:

	£
<b>G Elm</b>	
Balance outstanding at start of period	-
Amounts advanced	1,324
Amounts repaid	-
Balance outstanding at end of period	<u><u>1,324</u></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.