

REGISTERED NUMBER: SC144241 (Scotland)

Abbreviated Accounts

for the Year Ended 31 October 2016

for

Westguard Security Limited

COMPANIES HOUSE
28 JUL 2017
EDINBURGH FRONT DESK

FRIDAY



S6BN4P1D

SCT 28/07/2017 #393
COMPANIES HOUSE

Westguard Security Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Westguard Security Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR: J McMullan

SECRETARY: S Russell

REGISTERED OFFICE: 136 Strathmore Road
Balmore Industrial Estate
Glasgow
G22 7DW

REGISTERED NUMBER: SC144241 (Scotland)

AUDITORS: Key Professional Partnership Limited
Suite 4F, Ingram House
227 Ingram Street
Glasgow
G1 1DA

Report of the Independent Auditors to
Westguard Security Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Westguard Security Limited for the year ended 31 October 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Stephen A Usher C.A. (Senior Statutory Auditor)
for and on behalf of Key Professional Partnership Limited
Suite 4F, Ingram House
227 Ingram Street
Glasgow
G1 1DA

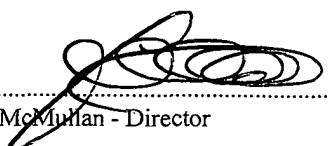
Date: 18.7.17

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		11,438		10,447
CURRENT ASSETS					
Debtors		632,748		608,028	
Cash at bank		59,259		25,065	
		<u>692,007</u>		<u>633,093</u>	
CREDITORS					
Amounts falling due within one year		<u>202,303</u>		<u>183,840</u>	
NET CURRENT ASSETS			<u>489,704</u>		<u>449,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>501,142</u>		<u>459,700</u>
CAPITAL AND RESERVES					
Called up share capital	3		60,000		60,000
Profit and loss account			<u>441,142</u>		<u>399,700</u>
SHAREHOLDERS' FUNDS			<u>501,142</u>		<u>459,700</u>

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 19/07/17 and were signed by:


.....
J McMillan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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).

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.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

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 £
COST	
At 1 November 2015	63,214
Additions	10,995
Disposals	(7,210)
	<hr/>
At 31 October 2016	66,999
	<hr/>
DEPRECIATION	
At 1 November 2015	52,767
Charge for year	4,002
Eliminated on disposal	(1,208)
	<hr/>
At 31 October 2016	55,561
	<hr/>
NET BOOK VALUE	
At 31 October 2016	11,438
	<hr/> <hr/>
At 31 October 2015	10,447
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
60,000	Ordinary	£1	<u>60,000</u>	<u>60,000</u>