

Abbreviated Unaudited Accounts for the Year Ended 31 August 2010

for

1st 4 Security Limited



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for the Year Ended 31 August 2010

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1st 4 Security Limited

Company Information
for the Year Ended 31 August 2010

DIRECTOR:	D Hunter
SECRETARY:	F Stewart
REGISTERED OFFICE:	93 George Street Edinburgh Lothian EH2 3ES
REGISTERED NUMBER:	SC222736
ACCOUNTANTS:	Steele Monaghan & Co Priory View Victoria Road KIRKCALDY Fife KY1 2SA

Abbreviated Balance Sheet
31 August 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	-	6,047
CURRENT ASSETS			
Stocks		233	301
Debtors		50,099	49,799
Cash at bank and in hand		1,298	2,661
		<u>51,630</u>	<u>52,761</u>
CREDITORS			
Amounts falling due within one year		<u>22,598</u>	<u>24,482</u>
NET CURRENT ASSETS		<u>29,032</u>	<u>28,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>29,032</u></u>	<u><u>34,326</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>28,932</u>	<u>34,226</u>
SHAREHOLDERS' FUNDS		<u><u>29,032</u></u>	<u><u>34,326</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 26 May 2011 and were signed by:



D Hunter - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2010**

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 April 2008).

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.

- Motor vehicles - 25% on reducing balance
- Computer equipment - 25% on reducing balance

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	12,291
Disposals	(11,900)
	<hr/>
At 31 August 2010	391
DEPRECIATION	
At 1 September 2009	6,244
Charge for year	97
Eliminated on disposal	(5,950)
	<hr/>
At 31 August 2010	391
NET BOOK VALUE	
At 31 August 2010	<hr/> <hr/>
At 31 August 2009	6,047

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2010	2009
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

At 31 August 2010 there is an amount of £22,244 (2009 - £21,881) due to Derek Hunter ,sole director and shareholder of the company.

At 31 August 2010 there is an amount of £49,851 (2009 - £49,530) shown as a loan due to the company.
This loan is due by Central Belt Properties Limited,a company wholly owned by Derek Hunter ,sole director and shareholder.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
1st 4 Security Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

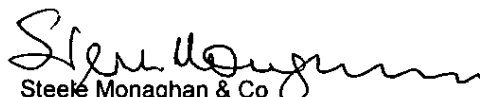
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1st 4 Security Limited for the year ended 31 August 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of 1st 4 Security Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1st 4 Security Limited and state those matters that we have agreed to state to the director of 1st 4 Security Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 1st 4 Security Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 1st 4 Security Limited. You consider that 1st 4 Security Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1st 4 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.


Steele Monaghan & Co
Priory View
Victoria Road
KIRKCALDY
Fife
KY1 2SA

26 May 2011