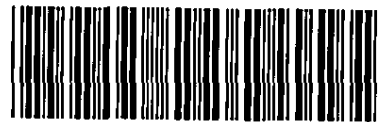


**Registration number 03748935**

**Activ Security (UK) Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2008**

**TUESDAY**



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## **Activ Security (UK) Limited**

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**Activ Security (UK) Limited**

**Abbreviated balance sheet  
as at 31 March 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		12,014		17,448
<b>Current assets</b>					
Stocks		9,882		14,463	
Debtors		40,936		22,765	
Cash at bank and in hand		13,527		18,999	
		<u>64,345</u>		<u>56,227</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(63,038)</u>		<u>(50,292)</u>	
<b>Net current assets</b>			<u>1,307</u>		<u>5,935</u>
<b>Total assets less current liabilities</b>			13,321		23,383
<b>Creditors: amounts falling due after more than one year</b>			(3,000)		(6,000)
<b>Provisions for liabilities</b>			<u>(538)</u>		<u>-</u>
<b>Net assets</b>			<u>9,783</u>		<u>17,383</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			9,683		17,283
<b>Shareholders' funds</b>			<u>9,783</u>		<u>17,383</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Activ Security (UK) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 4 June 2008 and signed on its behalf by

**P Marchetti**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Activ Security (UK) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance method
Fixtures, fittings and equipment	-	33% straight line method
Motor vehicles	-	25% reducing balance method

##### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**Activ Security (UK) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2008**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 April 2007	35,676	
Additions	492	
At 31 March 2008	<u>36,168</u>	
<b>Depreciation</b>		
At 1 April 2007	18,228	
Charge for year	5,926	
At 31 March 2008	<u>24,154</u>	
<b>Net book values</b>		
At 31 March 2008	<u>12,014</u>	
At 31 March 2007	<u>17,448</u>	
<b>3. Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	