

REGISTRATION NUMBER 4133096  
(England and Wales)

AMAX SECURITY LIMITED

UNAUDITED ACCOUNTS

(Abbreviated for submission to the Registrar of Companies)

FOR THE YEAR ENDED

31ST MARCH 2006

THURSDAY



\*ATEDPLJN\*

A31

21/12/2006

597

COMPANIES HOUSE

AMAX SECURITY LIMITED

CONTENTS

PAGE

Balance Sheet

1 - 2

Notes to the Uaudited Accounts

3 - 4

## AMAX SECURITY LIMITED

BALANCE SHEET  
AS AT 31ST MARCH 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible Assets	3	<u>77,946</u>	<u>58,969</u>
CURRENT ASSETS			
Stock		24,888	17,898
Debtors		213,010	150,482
Cash at Bank		<u>55,716</u>	<u>22,999</u>
		293,614	191,379
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year		<u>( 219,134)</u>	<u>( 140,226)</u>
NET CURRENT ASSETS		<u>74,480</u>	<u>51,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		152,426	110,122
PROVISION FOR LIABILITIES AND CHARGES			
Deferred Tax		<u>( 5,556)</u>	<u>( 4,594)</u>
		<u>146,870</u>	<u>105,528</u>
CAPITAL AND RESERVES			
Called-up Share Capital	2	10,100	10,100
Profit and Loss Account		<u>136,770</u>	<u>95,428</u>
SHAREHOLDERS' FUNDS		<u>146,870</u>	<u>105,528</u>

For the financial year ended 31st March 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

AMAX SECURITY LIMITED

BALANCE SHEET (Continued)

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

Approved by the board on 7th December 2006 and signed on its behalf by:

Director ..... Mr P. Mehta

A handwritten signature in black ink, appearing to read 'P. Mehta', is written over a dotted line that extends from the word 'Director' to the name 'Mr P. Mehta'.

## AMAX SECURITY LIMITED

NOTES TO THE UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2006

## 1. ACCOUNTING POLICIES

## (a) Basis of Accounting

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

## (b) Cash Flow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

## (c) Turnover

Turnover represents the total invoice value of goods and services rendered net of value added tax.

## (d) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful working life:-

Leasehold Improvement	- 10% on Cost
Motor Vehicle	- 25% on Reducing Balance
Fixtures, Fittings & Equipment	- 10% on Reducing Balance

## (e) Deferred Taxation

Deferred taxation is provided using the liability method on all timing differences, which are expected to reverse in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reverse.

## (f) Stock

These are valued at the lower of cost and net realisable value.

## 2. CALLED UP SHARE CAPITAL

## Authorised:

50,000 Ordinary Shares of £1 each

2006  
£

2005  
£

50,000

50,000

## Issued and Fully Paid:

10,100 Ordinary Shares of £1 each

10,100

10,100

## AMAX SECURITY LIMITED

## NOTES TO THE UNAUDITED ACCOUNTS (continued)

## 3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 31st March 2005	92,157
Additions	<u>32,793</u>
At 31st March 2006	124,950
DEPRECIATION	
At 31st March 2005	33,188
Charge for the Year	<u>13,816</u>
At 31st March 2006	47,004
NET BOOK VALUE	
At 31st March 2006	<u>77,946</u>
At 31st March 2005	<u>58,969</u>