

Company Registration No 04787511 (England and Wales)

**MERIDIAN DEFENCE & SECURITY LIMITED (PREVIOUSLY KNOWN AS  
MERDIAN DISTRIBUTION UK LTD)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

TUESDAY



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# **MERIDIAN DEFENCE & SECURITY LIMITED (PREVIOUSLY KNOWN AS MERDIAN DISTRIBUTION UK LTD)**

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**MERIDIAN DEFENCE & SECURITY LIMITED (PREVIOUSLY KNOWN AS  
MERDIAN DISTRIBUTION UK LTD)**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 NOVEMBER 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		35,973		47,962
<b>Current assets</b>					
Debtors		979,529		1,075,874	
Cash at bank and in hand		47,508		87,776	
		1,027,037		1,163,650	
<b>Creditors' amounts falling due within one year</b>		(459,365)		(474,391)	
<b>Net current assets</b>			567,672		689,259
<b>Total assets less current liabilities</b>			603,645		737,221
<b>Creditors' amounts falling due after more than one year</b>			(708,500)		(708,500)
			(104,855)		28,721
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(104,857)		28,719
<b>Shareholders' funds</b>			(104,855)		28,721

# **MERIDIAN DEFENCE & SECURITY LIMITED (PREVIOUSLY KNOWN AS MERDIAN DISTRIBUTION UK LTD)**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2009**

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For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 12 November 2010



Parvez Ali  
Director

Company Registration No 04787511

# **MERIDIAN DEFENCE & SECURITY LIMITED (PREVIOUSLY KNOWN AS MERIDIAN DISTRIBUTION UK LTD)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

**MERIDIAN DEFENCE & SECURITY LIMITED (PREVIOUSLY KNOWN  
AS MERDIAN DISTRIBUTION UK LTD)**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2008 & at 30 November 2009	121,909
<b>Depreciation</b>	
At 1 December 2008	73,947
Charge for the year	11,989
At 30 November 2009	85,936
<b>Net book value</b>	
At 30 November 2009	35,973
At 30 November 2008	47,962

**3 Share capital**

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2