

**ASSERO SECURITY SOLUTIONS
LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
31st March 2014**

Company Registration Number 07174735

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ASSERO SECURITY SOLUTIONS LIMITED

Abbreviated Accounts

Year ended 31st March 2014

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Mitchell Charlesworth LLP

Chartered Accountants
5 Temple Square Temple Street Liverpool

ASSERO SECURITY SOLUTIONS LIMITED

Report to the Director on the Preparation of the Unaudited Statutory Accounts of Assero Security Solutions Limited

Year ended 31st March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Assero Security Solutions Limited for the year ended 31st March 2014 as set out on pages 2 to 4 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Assero Security Solutions Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Assero Security Solutions Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Assero Security Solutions Limited and its director for our work or for this report.

It is your duty to ensure that Assero Security Solutions Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Assero Security Solutions Limited. You consider that Assero Security Solutions 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 abbreviated accounts of Assero Security Solutions 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 abbreviated accounts.



MITCHELL CHARLESWORTH LLP
Chartered Accountants

5 Temple Square
Temple Street
Liverpool
L2 5RH

12th December 2014

ASSERO SECURITY SOLUTIONS LIMITED

Abbreviated Balance Sheet

31st March 2014

	Note	£	2014 £	£	2013 £
Fixed assets	2				
Tangible assets			1,652		-
Current assets					
Debtors		8,270		4,308	
Cash at bank and in hand		44,951		34,814	
		53,221		39,122	
Creditors: amounts falling due within one year		19,393		18,802	
Net current assets			33,828		20,320
Total assets less current liabilities			35,480		20,320
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			35,479		20,319
Shareholders' funds			35,480		20,320

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12th December 2014.



Mr K Fofana

Company Registration Number: 07174735

The notes on pages 3 to 4 form part of these abbreviated accounts.

ASSERO SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2014

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 33.33% straight line basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to received more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ASSERO SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2014

2. Fixed assets

	Tangible Assets £
Cost	
Additions	2,051
At 31st March 2014	<u>2,051</u>
Depreciation	
Charge for year	399
At 31st March 2014	<u>399</u>
Net book value	
At 31st March 2014	<u>1,652</u>
At 31st March 2013	<u>—</u>

3. Share capital

Authorised share capital:

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>