

# FAITH SECURITY LTD.

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## ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED

30th NOVEMBER 2012

Company No. 7441963

\*\*\*\*\*

Clark & Company  
Haywards Heath

WEDNESDAY



A16      "A2FPPXVL"      #313  
28/08/2013  
COMPANIES HOUSE

# **FAITH SECURITY LTD.**

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**FAITH SECURITY LTD.**

**BALANCE SHEET**

**AS AT 30th NOVEMBER 2012**

|                                      | <u>Notes</u> | <u>2012</u>          | <u>2011</u>          |
|--------------------------------------|--------------|----------------------|----------------------|
| <b><u>FIXED ASSETS</u></b>           |              |                      |                      |
| Tangible Assets                      | 1            | 3,682                | 4,570                |
| <b><u>CURRENT ASSETS</u></b>         |              |                      |                      |
| Debtors                              |              | 54,753               | 23,891               |
| Cash at Bank & In Hand               |              | <u>349</u>           | <u>2,440</u>         |
|                                      |              | 55,102               | 26,331               |
| <b><u>CREDITORS</u></b>              |              |                      |                      |
| Amounts falling due within one year  |              | 31,819               | 11,469               |
| Bank Overdraft                       |              | <u>-</u>             | <u>-</u>             |
| Net Current Liabilities              |              | 31,819               | 11,469               |
| Net Current Assets / (Liabilities)   |              | 23,283               | 14,862               |
| Amounts falling due after one year   |              | -                    | -                    |
|                                      |              | <u>-</u>             | <u>-</u>             |
| <b>Total Assets Less Liabilities</b> |              | <b><u>26,965</u></b> | <b><u>19,432</u></b> |
| <b><u>Capital and Reserves</u></b>   |              |                      |                      |
| Called up Share Capital              | 3            | 1                    | 1                    |
| Profit and Loss Account              |              | <u>26,964</u>        | <u>19,431</u>        |
|                                      |              | <b><u>26,965</u></b> | <b><u>19,432</u></b> |

The accounts for the year ending 30th November 2012 were prepared in accordance with the following exemptions

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476 of the Companies Act 2006


The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

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

Approved by the Board on 13th August 2013 and signed on its behalf by -

Mr S Greany



Director

**FAITH SECURITY LTD.**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30th NOVEMBER 2012**

**1 Accounting Policies**

The Financial Statements have been prepared under the historical cost convention

**Depreciation**

Depreciation is calculated to write off fixed assets over their estimated useful lives as follows -

|                               |               |
|-------------------------------|---------------|
| Plant & Equipment             | 25% per annum |
| Furniture Fixtures & Fittings | 25% per annum |
| Motor Vehicles                | 25% per annum |

**2. Turnover**

The company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers in the United Kingdom during the year

**3. Called Up Share Capital**

|                                      | <b><u>2012</u></b>   | <b><u>2011</u></b>   |
|--------------------------------------|----------------------|----------------------|
|                                      | <b>No. of Shares</b> | <b>No. of Shares</b> |
| Authorised                           | <b>£1,000</b>        | <b>£1,000</b>        |
| Allotted called up and<br>fully paid |                      |                      |
| Ordinary shares of £1 each           | <b>£1</b>            | <b>£1</b>            |