

Company Registration No. 08120394 (England and Wales)

**SECURITY & DEFENCE SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

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# SECURITY & DEFENCE SERVICES LIMITED

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# SECURITY & DEFENCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,511		1,486
<b>Current assets</b>					
Debtors		30,111		27,747	
Cash at bank and in hand		75,342		59,520	
		105,453		87,267	
<b>Creditors: amounts falling due within one year</b>		(24,007)		(25,293)	
<b>Net current assets</b>			81,446		61,974
<b>Total assets less current liabilities</b>			82,957		63,460
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			82,857		63,360
<b>Shareholders' funds</b>			82,957		63,460

For the financial year ended 30 June 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 September 2015



Mr J H T Bouskell  
Director

Company Registration No. 08120394

# SECURITY & DEFENCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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:

Plant and machinery	15% on written down value
Computer equipment	33.3% on straight line

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2014	2,885
Additions	1,043
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At 30 June 2015	3,928
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<b>Depreciation</b>	
At 1 July 2014	1,399
Charge for the year	1,018
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At 30 June 2015	2,417
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<b>Net book value</b>	
At 30 June 2015	1,511
	<hr/>
At 30 June 2014	1,486
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### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
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