

Registered Number 08204884

R & A SECURE SERVICES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	53,025	50,870
Tangible assets	3	346	544
		<u>53,371</u>	<u>51,414</u>
Current assets			
Stocks		13,500	700
Debtors		48,314	73,554
Cash at bank and in hand		4,872	3,111
		<u>66,686</u>	<u>77,365</u>
Creditors: amounts falling due within one year		(102,512)	(98,644)
Net current assets (liabilities)		<u>(35,826)</u>	<u>(21,279)</u>
Total assets less current liabilities		<u>17,545</u>	<u>30,135</u>
Total net assets (liabilities)		<u>17,545</u>	<u>30,135</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		17,245	29,835
Shareholders' funds		<u>17,545</u>	<u>30,135</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2016

And signed on their behalf by:

ROBERT NIGEL LOVERING, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

1.1 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 policy

1.2 Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

1.4 Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% straight line

Other accounting policies

1.3 Goodwill - Acquired goodwill is written off in equal instalments over its estimated useful economic life of 5 years.

1.5 Stock - Stock is valued at the lower of cost and net realisable value.

1.6 Pensions - The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.7 Going Concern - The company purchased the goodwill in June 2013 and has capitalised it and will amortise it equally over a five year period.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	61,270
Additions	17,509
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>78,779</u>
Amortisation	
At 1 October 2014	10,400
Charge for the year	15,354
On disposals	-
At 30 September 2015	<u>25,754</u>
Net book values	
At 30 September 2015	<u><u>53,025</u></u>

At 30 September 2014	<u>50,870</u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2014	791
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>791</u>
Depreciation	
At 1 October 2014	247
Charge for the year	198
On disposals	-
At 30 September 2015	<u>445</u>
Net book values	
At 30 September 2015	<u>346</u>
At 30 September 2014	<u>544</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each	300	300

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