

Registered number: 09370911

Fsl Security Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

Fsl Security Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 09370911

Fsl Security Solutions Limited

Registered Number: 09370911

BALANCE SHEET AT 31/12/2015

	Notes	2015 £
FIXED ASSETS		
Tangible assets	2	3,300
CURRENT ASSETS		
Stock		17,529
Debtors (amounts falling due within one year)	3	14,502
Cash at bank and in hand		10,011
		<u>42,042</u>

CREDITORS: Amounts falling due within one year		<u>44,739</u>	
NET CURRENT LIABILITIES			<u>(2,697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>603</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>503</u>
SHAREHOLDERS' FUNDS			<u>603</u>

For the year ending 31/12/2015 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 31/03/2016 and signed on their behalf by

Ronald James Guy Chadbone

Director

Fsl Security Solutions Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. 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).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Fsl Security Solutions Limited

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
Additions	<u>3,300</u>	<u>3,300</u>
At 31/12/2015	<u>3,300</u>	<u>3,300</u>
Depreciation		
At 31/12/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2015	<u><u>3,300</u></u>	<u><u>3,300</u></u>

3. DEBTORS

2015
£

Amounts falling due within one year:

Trade debtors	14,402
Other debtors	<u>100</u>
	<u><u>14,502</u></u>

4. SHARE CAPITAL

2015
£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	<u>100</u>
	<u><u>100</u></u>

New shares issued during period:

100 Ordinary shares of £1 each	<u>100</u>
	<u><u>100</u></u>

5. TRANSACTIONS WITH DIRECTORS

At the end of the year, the company owes the director Mr R Chadbone £34,282.

Fsl Security Solutions Limited

6. CONTROLLING PARTY

The company is controlled by the director, by virtue of his interest in the share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.