

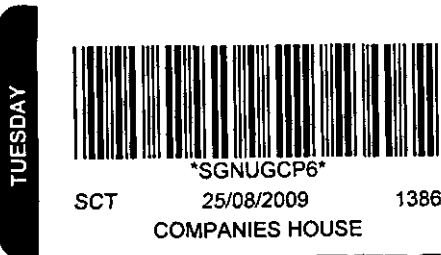
PRIVATE AND CONFIDENTIAL

SC 333935

ACCOUNTS

SHORROCK SECURITY LIMITED

PERIOD TO 30TH NOVEMBER 2008



ACCOUNTANCY & TAXATION SERVICES
ACCOUNTANTS

SHORROCK SECURITY LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30TH NOVEMBER 2008

The directors present their report with the financial statements of the company for the period from 18th August 2008 to 30th November 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of security services.

REVIEW OF BUSINESS

The results for the period and financial position of the company are as shown in the annexed financial statements.

DIVIDENDS

No dividends will be distributed for the period ended 30th November 2008.

The director during the period under review was:

Miss Kirsty MacLeod

The beneficial interests of the directors holding office on 30th November 2008 in the issued share capital of the company were as follows:

30.11.08

Ordinary £1 shares

Miss Kirsty MacLeod

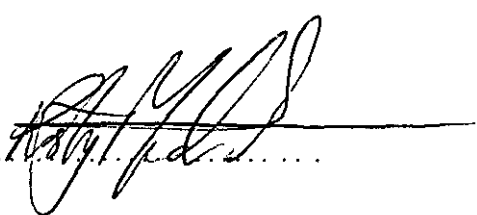
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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Kirsty MacLeod

.....
Director



Dated: 18th August 2009

SHORROCK SECURITY LIMITED

Balance Sheet

As at 30th November 2008

	Notes	£	2008	£
Current Assets				
Trade Debtors			8,092	
Creditors				
Bank Overdraft		518		
Creditors & Accruals		3220		
Corporation Tax		20		
Directors Loan Accounts		4288		
			(8,046)	
Net Current Assets				46
Total Assets less Current Liabilities				<u>46</u>
				£
Capital and reserves				
Called up share capital	3			3
Profit and loss account	4			<u>43</u>
Shareholders' Funds				<u>46</u>

Shorrock Security Limited

Abbreviated Balance Sheet

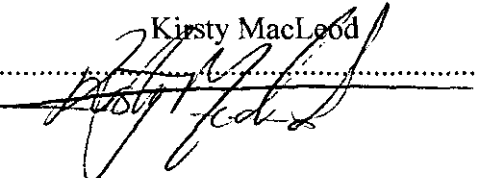
30th November 2008

The Directors:

1. confirm that for the year ending 30th November 2008 the company was entitled to the exemption under section (1) of section 249A;
2. confirm that no notice requiring an audit had been deposited under subsection (2) of s 249B in relation to the accounts for the financial year;
and
3. acknowledge their responsibility for;
 - a) ensuring that the company keeps accounting records which comply with section 221; and
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, applicable to small companies in the preparation of their accounts, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

Approved by the Board of Directors on 18th August 2009 and signed on its behalf.

.....Kirsty MacLeod.....Director


The notes on page 4 form an integral part of these abbreviated accounts.

Shorrock Security Limited

Notes to the Financial Statements For year ended 30th November 2008

1. Accounting Policies

The financial statements have been prepared in accordance with historical cost convention.

Depreciation

Depreciation is provided on tangible fixed assets at rates considered adequate to write off the cost of each asset over its expected life.

2. Taxation

The company is a close company defined by the Income and Corporation Taxes Act 1988

3 Share Capital

	2008 £
Authorized 100 Ordinary Shares of £1 each	<u>100</u>
Issued and fully paid 2 Ordinary Shares of £1 each	<u>3</u>

4 Profit and Loss Account

	2008 £
Balance brought forward	0
Retained profit for year	<u>43</u>
	<u>43</u>