


PRIVATE AND CONFIDENTIAL

SC 333935

ACCOUNTS

SHORROCK SECURITY LIMITED

YEAR TO 30TH NOVEMBER 2010

SATURDAY SA			
	SRPSWX1U		
	SCT	27/08/2011	257
		COMPANIES HOUSE	
		SXRJZQTH	
	SCT	15/01/2011	290
		COMPANIES HOUSE	

ACCOUNTANCY & TAXATION SERVICES
ACCOUNTANTS

SHORROCK SECURITY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH NOVEMBER 2010**

The directors present their report with the financial statements of the company for the year ended 30th November 2010

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 year 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 2010.

The director during the period under review was:

Miss Kirsty MacLeod

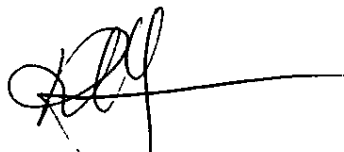
The beneficial interests of the directors holding office on 30th November 2008 in the issued share capital of the company were as follows:

	30.11.10	30.11.09
Ordinary £1 shares		

Miss Kirsty MacLeod	1	1
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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. X

ON BEHALF OF THE BOARD



Kirsty MacLeod

.....
Director

Dated: 4th January 2011

1. The first part of the report is a summary of the work done during the year.

2. The second part is a detailed account of the work done during the year.

3. The third part is a summary of the work done during the year.

4. The fourth part is a summary of the work done during the year.

5. The fifth part is a summary of the work done during the year.

6. The sixth part is a summary of the work done during the year.

7. The seventh part is a summary of the work done during the year.

8. The eighth part is a summary of the work done during the year.

9. The ninth part is a summary of the work done during the year.

10. The tenth part is a summary of the work done during the year.

11. The eleventh part is a summary of the work done during the year.

12. The twelfth part is a summary of the work done during the year.

13. The thirteenth part is a summary of the work done during the year.

14. The fourteenth part is a summary of the work done during the year.

15. The fifteenth part is a summary of the work done during the year.

16. The sixteenth part is a summary of the work done during the year.

SHORROCK SECURITY LIMITED

Abbreviated Balance Sheet As at 30th November 2010

	Notes	2010			2009		
		£	£	£	£	£	£
Current Assets							
Trade Debtors			13,894			13,399	
Cash in Bank			<u>2,818</u>			<u>1,024</u>	
			16,712			14,423	
Creditors							
Bank Overdraft		0			0		
Creditors & Accruals		5847			6390		
Corporation Tax		945			445		
Directors Loan Accounts		<u>6433</u>			<u>6012</u>		
			<u>13,225</u>			<u>12,847</u>	
Net Current Assets				3,487			1,576
Total Assets less Current Liabilities			<u>3,487</u>			<u>1576</u>	
Capital and reserves							
Called up share capital	3		3			3	
Profit and loss account	4		<u>3,484</u>			<u>1,573</u>	
Shareholders' Funds			<u>3,487</u>			<u>1,576</u>	

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year ended 30th November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) that we acknowledge our responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 386, and
- (2) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies provisions.

K MacLeod



Director

Date; 4th January 2011

Shorrock Security Limited

Notes to the Financial Statements For year ended 30th November 2010

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

	2010	2009
	£	£
Authorized		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid		
2 Ordinary Shares of £1 each	<u>3</u>	<u>3</u>

4 Profit and Loss Account

	2010	2009
Balance brought forward	1573	43
Retained profit for year	<u>1911</u>	<u>1530</u>
	<u>3484</u>	<u>1573</u>

the first of these is the
fact that the system is
not self-sufficient.

the second is the fact that
the system is not self-sufficient.

the third is the fact that
the system is not self-sufficient.

the fourth is the fact that
the system is not self-sufficient.

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the system is not self-sufficient.

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the system is not self-sufficient.