

REGISTERED NUMBER 4013054

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2015  
FOR  
SERV SECURITY LTD



SERV SECURITY LTD

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FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2015

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(1)

SERV SECURITY LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2015

DIRECTORS:

L. RAIFE  
J. HOWARD

COMPANY SECRETARY:

K. HOWARD

REGISTERED OFFICE:

SERV HOUSE,  
UNIT 36, HORNSBY SQUARE,  
SOUTHFIELD BUSINESS PARK,  
LAINDON, SS15 6SD.

COMPANY NO.:

4013054

ACCOUNTANTS:

R.M. HORN & COMPANY,  
CHARTERED CERTIFIED ACCOUNTANTS,  
48, HUTTON ROAD,  
SHENFIELD,  
BRENTWOOD,  
ESSEX, CM15 8LB.

*R M Horn*

SERV SECURITY LTD  
ABBREVIATED BALANCE SHEET AT 30<sup>TH</sup> JUNE, 2015

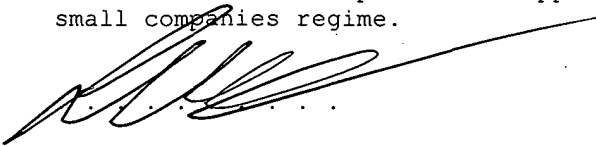
|   | 2015  |               | 2014  |               |
|---|-------|---------------|-------|---------------|
|   | £     | £             | £     | £             |
| <u>FIXED ASSETS</u>                               |       | 50839         |       | 504           |
| <u>INVESTMENT</u>                                 |       | <u>100000</u> |       | <u>100000</u> |
|   |       | 150839        |       | 100504        |
| Stock/Work In Progress as Valued by Director      | 19430 |               | 12050 |               |
| Debtors   |       | 112205        |       | 149911        |
| Bank  |       | <u>590177</u> |       | <u>139649</u> |
|   |       | <u>721812</u> |       | <u>301610</u> |
|   |       | =====         |       | =====         |
| <u>CURRENT LIABILITIES</u>                        |       |               |       |               |
| Creditors : Amounts falling due within one year : |       | 375624        |       | 224432        |
| Amounts falling due after one year                |       | -             |       | <u>50000</u>  |
|   |       | <u>375624</u> |       | <u>274432</u> |
|   |       | =====         |       | =====         |
|   |       | 346188        |       | <u>27178</u>  |
|   |       | 497027        |       | <u>127682</u> |
|   |       | =====         |       | =====         |
| <u>FINANCED BY :-</u>                             |       |               |       |               |
| <u>CAPITAL &amp; RESERVES</u>                     |       | £             |       | £             |
| Called Up Share Capital                           |       | 100           |       | 100           |
| Profit & Loss Account                             |       | <u>496927</u> |       | <u>127582</u> |
| SHAREHOLDERS FUNDS                                |       | <u>127682</u> |       | <u>127682</u> |
|   |       | =====         |       | =====         |

For the year ended 30<sup>th</sup> June, 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

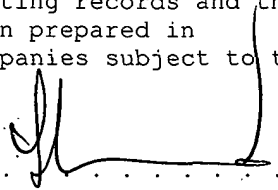
Directors Responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act in 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.



L. RAIFE - DIRECTOR



J. HOWARD - DIRECTOR

The notes form part of the abbreviated accounts.

SERV SECURITY LTD  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2015

**ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

TURNOVER

This represents the net amount receivable by the Company for services excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 25% on reducing balance.

**TANGIBLE FIXED ASSETS**

FIXED ASSETS

COST:

|                      |              |
|----------------------|--------------|
| Balance at 01.7.2014 | <u>8199</u>  |
| Balance At 30.6.2015 | <u>75479</u> |

DEPRECIATION:

|                      |              |
|----------------------|--------------|
| Balance At 01.7.2014 | 7695         |
| Charge in Year       | <u>16945</u> |
| Balance At 30.6.2015 | 24640        |
|                      | =====        |

|                             |       |
|-----------------------------|-------|
| NET BOOK VALUE AT 30.6.2015 | 50839 |
|                             | ===== |
| NET BOOK VALUE AT 30.6.2014 | 504   |
|                             | ===   |

**CALLED UP SHARE CAPITAL**

Authorised :

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| 100 Ordinary Shares of<br>£1 each | <u>£100</u> | <u>£100</u> |
|-----------------------------------|-------------|-------------|

|   |             |             |
|---|-------------|-------------|
| Issued & Fully Paid :<br>100 Ordinary Shares of £1. | <u>£100</u> | <u>£100</u> |
|---|-------------|-------------|