

**SERV SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

R M Horn & Co

48 Hutton Road
Shenfield
BRENTWOOD
Essex
CM15 8LB

Serv Security Limited
Company No. 4013054
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		86,506		50,839
Investments	3		100,000		100,000
			<u>186,506</u>		<u>150,839</u>
CURRENT ASSETS					
Stocks		23,760		19,430	
Debtors		196,282		112,205	
Cash at bank and in hand		831,484		590,177	
			<u>1,051,526</u>		<u>721,812</u>
Creditors: Amounts Falling Due Within One Year			<u>(442,204)</u>		<u>(375,624)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>609,322</u>		<u>346,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>795,828</u>		<u>497,027</u>
NET ASSETS			<u>795,828</u>		<u>497,027</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		100
Profit and Loss Account			795,718		496,927
SHAREHOLDERS' FUNDS			<u>795,828</u>		<u>497,027</u>

Serv Security Limited
Company No. 4013054
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Jamie Howard

24th March 2017

Serv Security Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Motor Vehicles	25% on reducing balance
Computer Equipment	25% on reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

Cost	Total
	£
As at 1 July 2015	75,479
Additions	61,108
As at 30 June 2016	<u>136,587</u>
Depreciation	
As at 1 July 2015	24,640
Provided during the period	25,441
As at 30 June 2016	<u>50,081</u>
Net Book Value	
As at 30 June 2016	<u>86,506</u>
As at 1 July 2015	<u>50,839</u>

Serv Security Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 June 2016

3. Investments

	Unlisted £
Cost	
As at 1 July 2015	100,000
As at 30 June 2016	<u>100,000</u>
Provision	
As at 1 July 2015	-
As at 30 June 2016	<u>-</u>
Net Book Value	
As at 30 June 2016	<u>100,000</u>
As at 1 July 2015	<u>100,000</u>

4. Share Capital

	Value £	Number	2016 £	2015 £
Allotted, called up and fully paid				
Ordinary shares	1.00	110	<u>110</u>	<u>100</u>

	Nominal value £	Number	Amount £
Shares issued during the period:			
Ordinary shares	1.00	10	<u>10</u>

5. Transactions With and Loans to Directors

Dividends paid to directors

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.