

Registered Number 04596093

CB SECURITY (UK) LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	31,360	1,523
		<u>31,360</u>	<u>1,523</u>
Current assets			
Debtors		67,949	300,691
Cash at bank and in hand		73,733	113,218
		<u>141,682</u>	<u>413,909</u>
Net current assets (liabilities)		<u>141,682</u>	<u>413,909</u>
Total assets less current liabilities		<u>173,042</u>	<u>415,432</u>
Creditors: amounts falling due after more than one year		(21,264)	(229,858)
Total net assets (liabilities)		<u>151,778</u>	<u>185,574</u>
Capital and reserves			
Called up share capital	3	91	91
Profit and loss account		151,687	185,483
Shareholders' funds		<u>151,778</u>	<u>185,574</u>

- For the year ending 30 November 2013 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 1 July 2014

And signed on their behalf by:

Christopher Bernard, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business, net of discounts and VAT. Revenue is mainly generated from the provision of security related services. The company recognises turnover once an invoice has been raised to a customer.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plants and machinery - Straight line basis over 3 years.

Fixtures, fittings and equipment - 20% on a reducing balance method.

Motor vehicles - 25% on a reducing balance method.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	9,860
Additions	43,723
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>53,583</u>
Depreciation	
At 1 December 2012	8,337
Charge for the year	13,886
On disposals	-
At 30 November 2013	<u>22,223</u>
Net book values	
At 30 November 2013	<u>31,360</u>
At 30 November 2012	<u>1,523</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

1 A Ordinary share of £1 each	1	1
90 B Ordinary shares of £1 each	90	90

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