

Registered number

07306178

England & Wales

RGH Security Limited

Abbreviated Accounts

31 July 2015

## **RGH Security Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of RGH Security Limited for the year ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of RGH Security Limited for the year ended 31 July 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Intega

Chartered Accountants

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29 April 2016

**RGH Security Limited****Registered number: 07306178****Abbreviated Balance Sheet - 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	10,000	12,000
Tangible assets	3	1,779	309
		<u>11,779</u>	<u>12,309</u>
<b>Current assets</b>			
Cash at bank and in hand		4,408	49
<b>Creditors: amounts falling due within one year</b>		(22,607)	(11,158)
<b>Net current liabilities</b>		<u>(18,199)</u>	<u>(11,109)</u>
<b>Net (liabilities)/assets</b>		<u>(6,420)</u>	<u>1,200</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(6,421)	1,199
<b>Shareholder's funds</b>		<u>(6,420)</u>	<u>1,200</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R G Hudson

Director

Approved by the board on 29 April 2016

## 1 Accounting policies

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

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that he will continue to give financial support to the company for twelve months from the date of signing these financial statements.

Goodwill, being the amount paid in connection with the acquisition of the business is being amortised evenly over its estimated useful life of ten years.

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

## 2 Intangible fixed assets

£

At 1 August 2014	20,000
At 31 July 2015	20,000

At 1 August 2014	8,000
Provided during the year	2,000
At 31 July 2015	10,000

At 31 July 2015	10,000
At 31 July 2014	12,000

## £

At 1 August 2014	1,544
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Additions	1,778
At 31 July 2015	<u>3,322</u>
<b>Depreciation</b>	
At 1 August 2014	1,235
Charge for the year	<u>308</u>
At 31 July 2015	<u>1,543</u>
<b>Net book value</b>	
At 31 July 2015	<u>1,779</u>
At 31 July 2014	<u>309</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.