

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2012**

**FOR**

**A-TEC SECURITY SOLUTIONS LTD**

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**FOR THE YEAR ENDED 5 APRIL 2012**

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**A-TEC SECURITY SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2012**

**DIRECTOR:** P A Harrison

**SECRETARY:** P A Harrison

**REGISTERED OFFICE:** 102 Longton Lane  
Rainhill  
Merseyside  
L35 8PA

**REGISTERED NUMBER:** 06466397 (England and Wales)

**ACCOUNTANTS:** C A Hunter & Partners  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**ABBREVIATED BALANCE SHEET****5 APRIL****2012**

	Notes	5.4.12 £	£	5.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		152		364
<b>CURRENT ASSETS</b>					
Debtors		-		6,275	
Cash at bank		<u>1,350</u>		<u>6,920</u>	
		1,350		13,195	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,138</u>		<u>10,366</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,788)</u>		<u>2,829</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,636)		3,193
<b>PROVISIONS FOR LIABILITIES</b>			<u>32</u>		<u>76</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(7,668)</u>		<u>3,117</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(7,670)</u>		<u>3,115</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,668)</u>		<u>3,117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ABBREVIATED BALANCE SHEET - continued**

**5 APRIL**

**2012**

The financial statements were approved by the director on 14 December 2012 and were signed by:

P A Harrison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2012**

**1. 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 6 April 2011  
and 5 April 2012

658

**DEPRECIATION**

At 6 April 2011  
Charge for year

294

212

At 5 April 2012

506

**NET BOOK VALUE**

At 5 April 2012

152

At 5 April 2011

364

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

5.4.12  
£

5.4.11  
£

2              Ordinary

£1

2

2