

R U Secure Systems Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 October 2015

MKL Accountants Limited  
Chartered Certified Accountants  
Herston Cross House  
230 High Street  
Swanage  
Dorset  
BH19 2PQ

# R U Secure Systems Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [6](#)) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation  
of the Unaudited Statutory Accounts of  
R U Secure Systems Limited  
for the Year Ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R U Secure Systems Limited for the year ended 31 October 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of R U Secure Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R U Secure Systems Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R U Secure Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R U Secure Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R U Secure Systems Limited. You consider that R U Secure Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R U Secure Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MKL Accountants Limited  
Chartered Certified Accountants  
Herston Cross House  
230 High Street  
Swanage  
Dorset  
BH19 2PQ  
14 April 2016

**R U Secure Systems Limited**  
**(Registration number: 04516966)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		9,000	10,125
Tangible fixed assets		<u>13,124</u>	<u>19,823</u>
		<u>22,124</u>	<u>29,948</u>
<b>Current assets</b>			
Stocks		5,500	9,063
Debtors		36,915	56,709
Cash at bank and in hand		<u>49,467</u>	<u>41,672</u>
		91,882	107,444
Creditors: Amounts falling due within one year		<u>(96,414)</u>	<u>(103,436)</u>
Net current (liabilities)/assets		<u>(4,532)</u>	<u>4,008</u>
Total assets less current liabilities		17,592	33,956
Provisions for liabilities		<u>(2,625)</u>	<u>(3,965)</u>
Net assets		<u><u>14,967</u></u>	<u><u>29,991</u></u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	100	100
Profit and loss account		<u>14,867</u>	<u>29,891</u>
Shareholders' funds		<u><u>14,967</u></u>	<u><u>29,991</u></u>

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

**R U Secure Systems Limited**  
**(Registration number: 04516966)**  
**Abbreviated Balance Sheet at 31 October 2015**  
**..... continued**

For the year ending 31 October 2015 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 director acknowledges his 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 director on 14 April 2016

.....  
Mr R Lucas  
Director

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

**R U Secure Systems Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Government grants**

Government grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal annual instalments. Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	5% Straight line method

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% Reducing balance method
Plant and machinery	25% Reducing balance method
Office equipment	25% Reducing balance method

**Stock and work in progress**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**R U Secure Systems Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
*..... continued*

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2014	22,500	38,494	60,994
Additions	-	1,137	1,137
Disposals	-	(11,738)	(11,738)
At 31 October 2015	<u>22,500</u>	<u>27,893</u>	<u>50,393</u>
<b>Depreciation</b>			
At 1 November 2014	12,375	18,671	31,046
Charge for the year	1,125	4,375	5,500
Eliminated on disposals	-	(8,277)	(8,277)
At 31 October 2015	<u>13,500</u>	<u>14,769</u>	<u>28,269</u>
<b>Net book value</b>			
At 31 October 2015	<u>9,000</u>	<u>13,124</u>	<u>22,124</u>
At 31 October 2014	<u>10,125</u>	<u>19,823</u>	<u>29,948</u>

**R U Secure Systems Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

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