

**Registered Number 03359761**

**SECURECOM LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	177,396	184,799
Tangible assets	3	2,689	2,672
Investments	4	114,153	83,485
		<u>294,238</u>	<u>270,956</u>
<b>Current assets</b>			
Stocks		26,062	14,682
Debtors		179,443	229,898
Investments		-	-
Cash at bank and in hand		772,158	506,978
		<u>977,663</u>	<u>751,558</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	5	(121,585)	(156,390)
<b>Net current assets (liabilities)</b>		<u>856,078</u>	<u>595,168</u>
<b>Total assets less current liabilities</b>		<u>1,150,316</u>	<u>866,124</u>
<b>Creditors: amounts falling due after more than one year</b>	5	0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,150,316</u>	<u>866,124</u>
<b>Capital and reserves</b>			
Called up share capital	6	20,000	20,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		1,130,316	846,124
<b>Shareholders' funds</b>		<u>1,150,316</u>	<u>866,124</u>

- For the year ending 31 March 2016 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 11 July 2016

And signed on their behalf by:

**Yashar Turgut, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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**

Turnover is invoiced sales excluding VAT

**Tangible assets depreciation policy**

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

Plant & Machinery - 20% straight line

**Intangible assets amortisation policy**

Product development - over 5 years in line with the expected manufacturing output

**Valuation information and policy**

0

**Other accounting policies**

0

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2015	314,445
Additions	15,463
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>329,908</u>

**Amortisation**

At 1 April 2015	129,646
Charge for the year	22,866
On disposals	0
At 31 March 2016	<u>152,512</u>

**Net book values**

At 31 March 2016	<u>177,396</u>
At 31 March 2015	<u>184,799</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2015	28,598
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	£
Additions	2,280
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>30,878</u>

#### **Depreciation**

At 1 April 2015	25,926
Charge for the year	2,263
On disposals	0
At 31 March 2016	<u>28,189</u>

#### **Net book values**

At 31 March 2016	<u>2,689</u>
At 31 March 2015	<u>2,672</u>

#### 4 **Fixed assets Investments**

The Company owns 50% of Safegard Solutions Limited

#### 5 **Creditors**

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	0	7,008

#### 6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
20,000 Ordinary shares of £1 each	20,000	20,000

#### 7 **Transactions with directors**

Name of director receiving advance or credit:	Yashar Turgut
Description of the transaction:	Repayment
Balance at 1 April 2015:	£ 29,250
Advances or credits made:	£ 0
Advances or credits repaid:	£ 29,250
Balance at 31 March 2016:	<u>£ 0</u>

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