

B & K SECURITY SOLUTIONS LIMITED

**Company Registration Number:
07724564 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st August 2012

SUBMITTED

B & K SECURITY SOLUTIONS LIMITED

Company Information for the Period Ended 31st August 2012

Director:	B WILLIAMS
Registered office:	10 Gatehouse Rise Dawlish Devon EX7 0EH GB-ENG
Company Registration Number:	07724564 (England and Wales)

B & K SECURITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:	2	4,500	-
Total fixed assets:		4,500	-
Current assets			
Stocks:		300	-
Debtors:	3	3,754	-
Cash at bank and in hand:		7,328	-
Total current assets:		11,382	-
Creditors			
Creditors: amounts falling due within one year	4	12,607	-
Net current assets (liabilities):		(1,225)	-
Total assets less current liabilities:		3,275	-
Total net assets (liabilities):		3,275	-

The notes form part of these financial statements

B & K SECURITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	5	1	-
Profit and Loss account:		3,274	-
Total shareholders funds:		<u>3,275</u>	<u>-</u>

For the year ending 31 August 2012 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.

The financial statements were approved by the Board of Directors on 31 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B WILLIAMS

Status: Director

The notes form part of these financial statements

B & K SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH APPLICABLE ACCOUNTING STANDARDS UNDER THE HISTORICAL COST CONVENTION.

Intangible fixed assets amortisation policy

GOODWILL IS BEING WRITTEN OFF OVER TEN YEARS ON A STRAIGHT-LINE BASIS.

B & K SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Intangible assets

	Total
Cost	£
Additions:	5,000
	<u>5,000</u>
Amortisation	£
Provided during the period:	500
At 31st August 2012:	<u>500</u>
Net book value	£
At 31st August 2012:	<u>4,500</u>

B & K SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Debtors

	2012	
	£	£
Trade debtors:	3,312	-
Prepayments and accrued income:	442	-
Total:	<u>3,754</u>	<u>-</u>

B & K SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Creditors: amounts falling due within one year

	2012	
	£	£
Trade creditors:	377	-
Taxation and social security:	1,394	-
Accruals and deferred income:	525	-
Other creditors:	10,311	-
Total:	<u>12,607</u>	<u>-</u>

B & K SECURITY SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
