

Registered Number 05454802

CODE SECURITY SYSTEMS LIMITED

Abbreviated Accounts

31 May 2009

CODE SECURITY SYSTEMS LIMITED

Registered Number 05454802

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>11,531</u>		<u>13,705</u>
Total fixed assets			11,531		13,705
Current assets					
Debtors		76,143		53,708	
Cash at bank and in hand		23,271		7,166	
Total current assets		<u>99,414</u>		<u>60,874</u>	
Creditors: amounts falling due within one year		(78,609)		(66,667)	
Net current assets			20,805		(5,793)
Total assets less current liabilities			<u>32,336</u>		<u>7,912</u>
Creditors: amounts falling due after one year			(1,034)		(2,160)
Total net Assets (liabilities)			31,302		5,752
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>31,202</u>		<u>5,652</u>
Shareholders funds			<u>31,302</u>		<u>5,752</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2010

And signed on their behalf by:

J A Oliver, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

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).

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2008	23,533
additions	1,670
disposals	
revaluations	
transfers	
At 31 May 2009	<u>25,203</u>
Depreciation	
At 31 May 2008	9,828
Charge for year	3,844
on disposals	
At 31 May 2009	<u>13,672</u>
Net Book Value	
At 31 May 2008	13,705
At 31 May 2009	<u>11,531</u>

3 Transactions with directors

Other than those stated in the note below, no transactions with the director were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

4 Related party disclosures

Included in creditors is £5,425 (2008 - £2,170) owed to the director. During the year under review, the following dividends were paid to the director: 2009 2008 £ £ J A Oliver 29,396 33,350 -----

5 Control

The company was controlled throughout the current and previous year by J A Oliver by virtue of his 100% holding of the issued share capital.