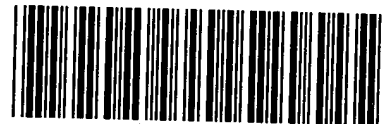


CODEGUARD SECURITY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2015

TUESDAY



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COMPANIES HOUSE

CODEGUARD SECURITY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

CONTENTS

PAGES

Abbreviated balance sheet

1 to 2

Notes to the abbreviated accounts

3 to 4

CODEGUARD SECURITY LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	£	2015 £	2014 £
FIXED ASSETS	2			
Tangible assets			<u>15,758</u>	<u>22,677</u>
CURRENT ASSETS				
Stocks		22,425		38,602
Debtors		28,240		37,870
Cash at bank and in hand		<u>421,571</u>		<u>349,300</u>
		472,236		425,772
CREDITORS: Amounts falling due within one year		<u>160,275</u>		<u>128,163</u>
NET CURRENT ASSETS			<u>311,961</u>	<u>297,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>327,719</u>	<u>320,286</u>
PROVISIONS FOR LIABILITIES			851	1,419
			<u>326,868</u>	<u>318,867</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		100	100
Profit and loss account			<u>326,768</u>	<u>318,767</u>
SHAREHOLDERS' FUNDS			<u>326,868</u>	<u>318,867</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

CODEGUARD SECURITY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2015

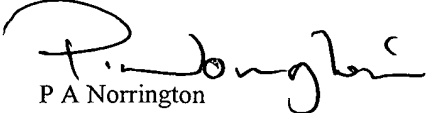
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on
15 MARCH 2016


P A Norrington
Director

Company Registration Number: 04467324

The notes on pages 3 to 4 form part of these abbreviated accounts.

CODEGUARD SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property Improvements	-	20% per annum straight line
Fixtures & Fittings	-	33% and 20% per annum straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

CODEGUARD SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2014 and 30 June 2015	<u>32,453</u>
DEPRECIATION	
At 1 July 2014	9,776
Charge for year	<u>6,919</u>
At 30 June 2015	<u>16,695</u>
NET BOOK VALUE	
At 30 June 2015	<u>15,758</u>
At 30 June 2014	<u>22,677</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

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