

REGISTERED NUMBER: 2432869 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 31st December 2001
for
CSS Total Security Limited



CSS Total Security Limited

**Company Information
for the Year Ended 31st December 2001**

DIRECTOR: R M Fiorentino

SECRETARY: N S Fiorentino

REGISTERED OFFICE: 346 Shirley Road
Southampton
Hampshire
SO15 3HJ

REGISTERED NUMBER: 2432869 (England and Wales)

AUDITORS: Pandey & Co
Registered Auditors & Chartered Accountants
Cambridge House
32 Padwell Road
SOUTHAMPTON
Hampshire

CSS Total Security Limited

**Report of the Independent Auditors to
CSS Total Security Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st December 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

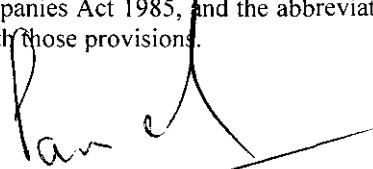
The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Pandey & Co
Registered Auditors & Chartered Accountants
Cambridge House
32 Padwell Road
SOUTHAMPTON
Hampshire

Dated: 23.10.02 ✓

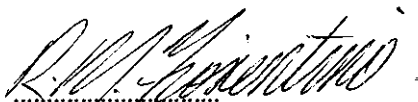
CSS Total Security Limited

**Abbreviated Balance Sheet
31st December 2001**

	Notes	31.12.01 £	31.12.00 £
FIXED ASSETS:			
Tangible assets	2	32,324	24,247
Investments	3	<u>252,050</u>	<u>252,050</u>
		<u>284,374</u>	<u>276,297</u>
CURRENT ASSETS:			
Stocks		18,564	17,563
Debtors		270,608	130,097
Cash at bank and in hand		<u>85,620</u>	<u>102,150</u>
		374,792	249,810
CREDITORS:			
Amounts falling due within one year		<u>(454,314)</u>	<u>(261,188)</u>
NET CURRENT LIABILITIES:			
		<u>(79,522)</u>	<u>(11,378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			
		204,852	264,919
CREDITORS:			
Amounts falling due after more than one year		<u>(146,748)</u>	<u>(119,925)</u>
		<u>£58,104</u>	<u>£144,994</u>
CAPITAL AND RESERVES:			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>57,104</u>	<u>143,994</u>
SHAREHOLDERS' FUNDS:			
		<u>£58,104</u>	<u>£144,994</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



R M Fiorentino - DIRECTOR

Approved by the Board on 23/10/2002

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 31st December 2001**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles	25% on written down value
Fixtures & Fittings	10% on written down value
Computer Equipment	35% on written down value

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

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1st January 2001	68,034
Additions	<u>19,891</u>
At 31st December 2001	<u>87,925</u>
DEPRECIATION:	
At 1st January 2001	43,787
Charge for year	<u>11,814</u>
At 31st December 2001	<u>55,601</u>
NET BOOK VALUE:	
At 31st December 2001	<u>32,324</u>
At 31st December 2000	<u>24,247</u>

✓
CSS Total Security Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31st December 2001

3. **FIXED ASSET INVESTMENTS**

	Interest in associate undertaking £
COST:	
At 1st January 2001 and 31st December 2001	<u>252,050</u>
NET BOOK VALUE:	
At 31st December 2001	<u>252,050</u>
At 31st December 2000	<u>252,050</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

CSS Locksmiths Limited

Nature of business: Master Locksmiths

Class of shares:	% holding
Ordinary	45.00

	31.12.01 £	31.12.00 £
Aggregate capital and reserves	238,161	197,411
Profit for the year	<u>40,750</u>	<u>108,784</u>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.01 £	31.12.00 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>