

CSS Total Security Limited

Abbreviated Accounts

31st December 2003

Company Number: 2432869



CSS Total Security Limited

Registered No 972779

DIRECTORS

R M Fiorentino

SECRETARY

N S Fiorentino

REGISTERED OFFICE

346 Shirley Road
Southampton
Hampshire
SO15 3HJ

AUDITORS

Pandey & Co
Chartered Accountants
Cambridge House
32 Padwell Road
Southampton
SO14 6QZ

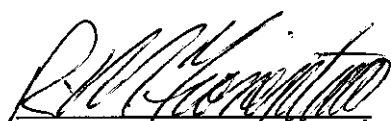
CSS Total Security Limited

ABBREVIATED BALANCE SHEET At 31st December 2003

	Notes	2003		2002	
		£	£	£	£
Fixed Assets					
Tangible Assets	2	68,370		74,384	
Investments		<u>252,050</u>		<u>252,050</u>	
			320,420		326,434
Current Assets					
Stocks		30,319		28,614	
Debtors		254,036		206,838	
Cash at Bank & in Hand		<u>23,550</u>		<u>39,052</u>	
		307,905		274,503	
Creditors: Amounts falling due within one year		<u>(384,459)</u>		<u>(342,754)</u>	
Net Current Liabilities			(76,554)		(68,251)
Creditors: Amounts falling due after one year			(112,591)		(139,439)
Provisions for Liabilities & Charges			(10,492)		(11,184)
Net Assets			<u>120,783</u>		<u>107,560</u>
Capital & Reserves			£		£
Called Up Share Capital	3		1,000		1,000
Profit & Loss Account			119,783		106,560
Shareholders' Funds			<u>120,783</u>		<u>107,560</u>

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

On Behalf of the Board


R M Fiorentino Director

Approved by the Board on 18.06.2004

CSS Total Security Limited

NOTES TO THE ACCOUNTS

At 31st December 2003

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% Reducing Balance
Fixtures & Fittings	10% Reducing Balance
Computer Equipment	35% Reducing Balance

Intangible Fixed Assets

Goodwill acquired during the year is written off over five years on a straight line basis.

Stocks

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

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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.

CSS Total Security Limited

NOTES TO THE ACCOUNTS

At 31st December 2003

2. TANGIBLE FIXED ASSETS

	<i>Fixtures & Fittings</i>	<i>Computer Equipment</i>	<i>Total</i>
	£	£	£
Cost as at 1st January 2003	32,024	131,319	163,343
Additions	2,510	21,301	23,811
Cost as at 31st December 2003	34,534	152,620	187,154
Depreciation as at 1st January 2003	16,359	72,601	88,960
Charge for the Year	1,818	28,007	29,824
Depreciation as at 31st December 2003	18,177	100,608	118,784
Net Book Value as at 31st December 2003	16,358	52,013	68,370
Net Book Value as at 31st December 2002	15,665	58,719	74,384

3. CALLED UP SHARE CAPITAL

	2003	2002
	£	£
Authorised, Allotted, Issued & Fully Paid		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

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 two to four, together with the full statutory financial statements of the company for the year ended 31st December 2003 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

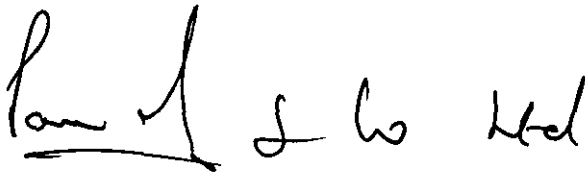
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with 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 two to four are properly prepared in accordance with those provisions.



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

Dated: 17.6.04