Registered number
02432869

CSS Total Security Limited

Abbreviated Accounts

30 June 2011

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CSS Total Security Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CSS Total Security Limited for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CSS Total Security Limited for the year ended 30 June 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew com/compilation

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

21 February 2012

CSS Total Security Limited
Registered number: 02432869
Abbreviated Balance Sheet
as at 30 June 2011

	Notes	2011 £		2010 £	
Fixed assets					
Tangible assets	2		125,878		77,069
Investments	3		372,562		252,050
			498,440		329,119
Current assets					
Stocks		103,233		10,103	
Debtors		210,167		687,016	
Cash at bank and in hand		365,840		398,292	
		679,240		1,095,411	
Creditors: amounts falling due within one year		(997,659)		(968,332)	
Net current (liabilities)/assets			(318,419)		127,079
Total assets less current liabilities			180,021		456,198
Creditors: amounts falling due after more than one year			-		(396,981)
Provisions for liabilities			(25,341)		(6,945)
Net assets			154,680		52,272
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			153,680		51,272
Shareholders' funds			154,680		52,272

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

R M Fiorentino
Director
Approved by the board on 21 February 2012

CSS Total Security Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation
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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Fixtures & fittings etc	10% reducing balance
Computer equipment	35% reducing balance
Motor vehicles	25% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	£
Cost	
At 1 July 2010	345,820
Additions	75,952
Disposals	(7,150)
At 30 June 2011	414,622
Depreciation	
At 1 July 2010	268,751
Charge for the year	23,122
On disposals	(3,129)
At 30 June 2011	288,744
Net book value	
At 30 June 2011	125,878
At 30 June 2010	77,069

3 Investments

	£
Cost	
At 1 July 2010	252,050
Additions	120,512
At 30 June 2011	372,562

4 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	450	1,000	1,000