

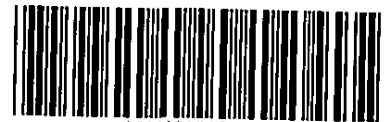
Explora Security Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

30 April 2010

SATURDAY



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15/01/2011

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COMPANIES HOUSE

Company Registration No 04439515

Explora Security Limited

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Explora Security Limited**UNAUDITED ABBREVIATED BALANCE SHEET**

As at 30 April 2010

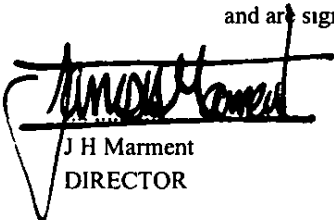
	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	1		-		2,675
CURRENT ASSETS					
Debtors		400,446		540,193	
Cash at bank and in hand		44,245		285,638	
		444,691		825,831	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR					
		(367,136)		(761,912)	
NET CURRENT ASSETS					
			77,555		63,919
TOTAL ASSETS LESS CURRENT LIABILITIES					
			77,555		66,594
CAPITAL AND RESERVES					
Called up share capital	2		10,000		10,000
Profit and loss account			67,555		56,594
SHAREHOLDERS' FUNDS					
			77,555		66,594

For the year ending 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the board of directors and authorised for issue on and are signed on their behalf by

 16 Dec 2010
J H Marment
DIRECTOR

Explora Security Limited

ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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FOREIGN CURRENCY TRANSLATION

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Explora Security Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 April 2010

1 FIXED ASSETS

	Tangible assets
	£
COST	
At 1 May 2009 & at 30 April 2010	7,296
DEPRECIATION	
At 1 May 2009	4,621
Charge for the year	2,675
At 30 April 2010	7,296
NET BOOK VALUE	
At 30 April 2010	-
At 30 April 2009	2,675

2 SHARE CAPITAL

	2010	2009
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
10,000 Ordinary Shares of £1 each	10,000	10,000

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Paramount Property Management Company (Gibraltar) Limited