Reg Number
05385364

Report of the Directors and

Unaudited Financial Statements

for the year ended 31st March 2011

for

Suncel Security Services Limited

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Suncel Security Services Limited

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Suncel Security Services Limited

Company Information
for the year ended 31st March 2011

DIRECTOR:	S E Ogbevoen
REGISTERED OFFICE:	10 Newland Avenue Hull HU5 3AF
REGISTERED NUMBER	5385364 (England & Wales)
ACCOUNTANTS	The Accountancy Shoppe Limited 981 Spring Bank West Hull HU5 5HD

Suncel Security Services Limited

Report of the Directors
For the year ended 31st March 2011

The directors present their report with the financial statements of the company for the year ended 31st March 2011

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Security Services

DIRECTORS
The directors and their interest on the shares of the company were as follows -

	Ordinary £1	
	2011	**2010**
S E Ogbevoen	1	1

This report has been prepared in accordance with the Companies Act 2006 relating to Small Companies

ON BEHALF OF THE BOARD:

S E Ogbevoen – Director

23rd September 2011

Suncel Security Services Limited

Profit and Loss Account
for the year ended 31st March 2011

	Note	2011 £	2010 £
TURNOVER	2	48,036	46,691
Cost of sales		18,360	23,228
GROSS PROFIT		29,676	23,403
Administrative expenses		27,147	23,782
OPERATING PROFIT	3	2,529	(379)
LOSS ON DISPOSAL OF FIXED ASSETS		3,585	-
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		(1,056)	(379)
Interest payable Bank overdraft		-	177
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,056)	(556)
Tax on profit on ordinary activities		-	-
PROFIT FOR THE PERIOD AFTER TAXATION		(1,056)	(556)
Dividends		3,600	-
RETAINED PROFIT FOR THE PERIOD		(4,656)	(556)
Retained profit brought forward		(5,953)	(5,397)
RETAIN PROFIT CARRIED FORWARD		(10,609)	(5,953)

Suncel Security Services Limited

Balance Sheet
31st March 2011

	Note	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	4		615		21,721
CURRENT ASSETS					
Cash at bank and in hand		-		418	
CREDITORS					
Amounts falling due within one year	5	11,223		4,970	
Total assets less current liabilities			(11,223)		(4,552)
NET CURRENT LIABILITIES			(10,608)		17,169
CREDITORS					
Amounts falling due after one year	6		-		23,124
NET LIABILITIES			(10,608)		(5,953)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			(10,609)		(5,953)
SHAREHOLDERS' FUNDS			(10,608)		(5,952)

For the year ended 31st March 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

No notice has been deposited under the Companies Act 2006 in relation to its financial statements for the financial year

The director acknowledges his responsibility for

(a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,

(b) The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the Board on 23rd September 2011 and were signed on its behalf by -

S E Ogbevoen – Director

Notes to the Financial Statements for the year ended 31st March 2011

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

Turnover
Turnover comprises the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

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 of the fixed assets Less their estimated residual value over their expected useful lives on the following basis

Motor vehicles	25% per annum reducing balance basis
Fixtures and fittings	25% per annum reducing balance basis
Office equipment	20% per annual reducing balance basis

Lease and hire purchase contracts
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives assets acquired under hire purchase contracts are depreciated over their useful lives Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment and charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Stocks and work in progress
Stock and work in progress are valued at the lower cost and net realisable value after making due allowance for obsolete and slow-moving stocks Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Deferred taxation
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes In general deferred taxation is recognised only to the extent that the director considers that it is more likely than not that they will be against the reversal of deferred tax liabilities or other future taxable profits Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse based on tax rates and laws that have been enacted by the balance sheet date

2 TURNOVER
In the year to 31st March 2011 0% of the company's annual turnover was derived from markets outside the United Kingdom

3 OPERATING PROFIT

	2011	2010
The operating profit is stated after charging		
Depreciation of tangible fixed assets owned by the company	154	192
Director's remuneration	5,715	5,715

4 **TANGIBLE FIXED ASSETS**

	Motor Vehicle £	Computer Equipment £	Total £
COST			
At 1st April 2010	34,921	1,708	36,629
Disposals	17,368	-	17,368
At 31st March 2011	17,553	1,708	£19,261
DEPRECIATION			
At 1st April 2010	13,968	939	14,907
Charge for the year	-	154	154
Loss on disposal	3,585	-	3,585
At 31st March 2011	17,553	1,093	18,646
NET BOOK VALUE			
At 31st March 2011	-	615	616
At 1st April 2010	20,953	769	21,722

5 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Director's loan	6,155	4,500
Accruals	350	470
Bank overdraft	4,718	-
	11,223	4,971

6 **CREDITORS: AMOUTNS FALLUE DUE AFTER MORE THAN ONE YEAR**

	2011 £	2010 £
Net obligations under finance leases and hire purchase contract	-	23,124

7 **SHARE CAPITAL**

	2011 £	2010 £
Authorised		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1

8 **POST BALANCE SHEET EVENTS**

There have been no post balance sheet date events to report

9 **RELATED PARTIES**

There have been no related party transactions to report

Accountant's Report to the Director
on the Unaudited Financial Statements of
Suncel Security Services Limited

As described on the balance sheet you are responsible for the financial statements for the year ended 31st March 2011 set out on pages 3 to 7 and you consider that the company is exempt from an audit in accordance with the Companies Act 2006 In accordance with your instruction we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanation supplied to us

X

The Accountancy Shoppe Limited
981 Spring Bank West
Hull
HU5 5HD

23rd September 2011

Suncel Security Services Limited

Profit and Loss Account
for the year ended 31st March 2011

	2011		2010	
	£	£	£	£
SALES		48,036		46,691
OPERATING EXPENSES				
Sub Contract Wages		18,360		23,288
GROSS PROFIT		29,676		23,403
EXPENSES				
Directors remuneration	5,715		5,715	
Licences and memberships	1,081		-	
Purchases	3,007		1,324	
Telephone expenses	3,653		1,393	
Company pension and expenses	-		1,050	
Motor expenses	7,449		5,748	
Accountancy fees	702		857	
Postage and stationery	424		32	
Insurance	167		-	
Rent and rates	2,383		668	
Cleaning	104		-	
Light and heat	100		919	
Repairs and renewals	129		-	
Sundry	140		-	
Work wear	528		-	
		25,582		17,705
		4,094		5,698
FINANCE COSTS				
Bank charges	1,153		647	
Bank interest	258		177	
		1,412		824
		2,682		4,874
Depreciation		154		5,430
Loss on disposal of fixed assets		3,585		-
NET PROFIT		(1,056)		(555)