Registered Number 04121870

Task Security Services Limited

Abbreviated Accounts

31 December 2010

Task Security Services Limited **Registered Number 04121870**

Company Information

Registered Office:
17 Phoenix Close
West Wickham
Kent
BR4 0TA

Reporting Accountants:
A K Associates

8 Percy Road
London
N12 8BU

Task Security Services Limited **Registered Number 04121870**

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		5,654		6,652
			5,654		6,652
Current assets					
Debtors		34,111		12,656	
Cash at bank and in hand		1,758,602		1,600,356	
Total current assets		1,792,713		1,613,012	
Creditors: amounts falling due within one year		(142,709)		(126,898)	
Net current assets (liabilities)			1,650,004		1,486,114
Total assets less current liabilities			1,655,658		1,492,766
Total net assets (liabilities)			1,655,658		1,492,766
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,655,558		1,492,666
Shareholders funds			1,655,658		1,492,766

a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:
M Bourke, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Motor vehicles	20% on cost

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 January 2010	7,826
At 31 December 2010	7,826
Depreciation	
At 01 January 2010	1,174
Charge for year	998
At 31 December 2010	2,172
Net Book Value	
At 31 December 2010	5,654
At 31 December 2009	6,652

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £100 each	100	0