

TASK SECURITY SERVICES LIMITED

**Company Registration Number:
04121870 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

TASK SECURITY SERVICES LIMITED

Company Information for the Period Ended 31st December 2011

Director:	M Bourke
Registered office:	17 Phoenix Close West Wickham Kent BR4 0TA
Company Registration Number:	04121870 (England and Wales)

TASK SECURITY SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	4,807	5,655
Total fixed assets:		<u>4,807</u>	<u>5,655</u>
Current assets			
Debtors:		7,794	34,111
Cash at bank and in hand:		1,904,337	1,758,601
Total current assets:		<u>1,912,131</u>	<u>1,792,712</u>
Creditors			
Creditors: amounts falling due within one year		152,222	142,709
Net current assets (liabilities):		<u>1,759,909</u>	<u>1,650,003</u>
Total assets less current liabilities:		<u>1,764,716</u>	<u>1,655,658</u>
Total net assets (liabilities):		<u><u>1,764,716</u></u>	<u><u>1,655,658</u></u>

The notes form part of these financial statements

TASK SECURITY SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,764,616	1,655,558
Total shareholders funds:		<u>1,764,716</u>	<u>1,655,658</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Bourke
Status: Director

The notes form part of these financial statements

TASK SECURITY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Tangible fixed assets depreciation policy

15%

TASK SECURITY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	7,826
At 31st December 2011:	7,826
Depreciation	
At 01st January 2011:	2,171
Charge for year:	848
At 31st December 2011:	3,019
Net book value	
At 31st December 2011:	4,807
At 31st December 2010:	5,655

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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 1072 of the Companies Act 2006.