

Registered number
7227434

AA Securities (NE) Limited
Report and Unaudited Accounts
30 April 2011



AA Securities (NE) Limited

Registered number: 7227434

Directors' Report

The directors present their report and accounts for the period ended 30 April 2011

Principal activities

The company's principal activity during the period was the provision of security services

Directors

The following persons served as directors during the period

A Wilson
A Miller

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16 September 2011 and signed on its behalf



A Wilson
Director

AA Securities (NE) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of AA Securities (NE) Limited for the period ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AA Securities (NE) Limited for the period ended 30 April 2011 which comprise of the Profit and Loss Account, 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



Andrew W Hunt & Co
Chartered Accountants
13 Lowthian Terrace
Washington
Tyne & Wear
NE38 7BA

16 September 2011

AA Securities (NE) Limited
Profit and Loss Account
for the period from 19 April 2010 to 30 April 2011

	Notes	2011 £
Turnover		75,615
Cost of sales		(36,136)
Gross profit		39,479
Administrative expenses		(19,335)
Operating profit	2	20,144
Profit on ordinary activities before taxation		20,144
Tax on profit on ordinary activities	3	(4,199)
Profit for the period		<u>15,945</u>

**AA Securities (NE) Limited
Balance Sheet
as at 30 April 2011**

	Notes	2011 £
Fixed assets		
Tangible assets	4	1,575
Current assets		
Cash at bank and in hand		5,320
Creditors: amounts falling due within one year	5	(6,133)
Net current liabilities		(813)
Total assets less current liabilities		762
Provisions for liabilities	6	(315)
Net assets		<u>447</u>
Capital and reserves		
Called up share capital	7	2
Profit and loss account	8	445
Shareholders' funds		<u>447</u>

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



A Wilson
Director

Approved by the board on 16 September 2011

AA Securities (NE) Limited
Notes to the Accounts
for the period from 19 April 2010 to 30 April 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

Plant and machinery	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

Foreign currencies

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company does not operate a pension scheme

AA Securities (NE) Limited
Notes to the Accounts
for the period from 19 April 2010 to 30 April 2011

2 Operating profit	2011	
	£	
This is stated after charging		
Depreciation of owned fixed assets	<u>525</u>	
3 Taxation	2011	
	£	
UK corporation tax	3,884	
Deferred tax	315	
	<u>4,199</u>	
4 Tangible fixed assets		Plant and machinery etc
		£
Cost		
Additions		2,100
At 30 April 2011		<u>2,100</u>
Depreciation		
Charge for the period		525
At 30 April 2011		<u>525</u>
Net book value		
At 30 April 2011		<u>1,575</u>
5 Creditors amounts falling due within one year	2011	
	£	
Corporation tax	3,884	
Other creditors	2,249	
	<u>6,133</u>	
6 Provisions for liabilities		
Deferred taxation	2011	
	£	
Accelerated capital allowances	315	
	<u> </u>	

AA Securities (NE) Limited
Notes to the Accounts
for the period from 19 April 2010 to 30 April 2011

	2011
	£
Deferred tax charge in profit and loss account	315
At 30 April	<u>315</u>

7 Share capital	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	2	<u>2</u>

AA Securities (NE) Limited
Notes to the Accounts
for the period from 19 April 2010 to 30 April 2011

8 Profit and loss account	2011
	£
Profit for the period	15,945
Dividends	(15,500)
At 30 April 2011	<u>445</u>
9 Dividends	2011
	£
Dividends for which the company became liable during the period	
Dividends paid	<u>15,500</u>