

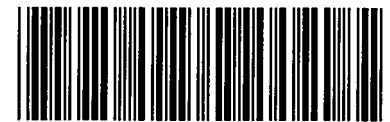
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KNIPE WHITING HEATH & ASSOCIATES LIMITED
Chartered Certified Accountants and Registered Auditors

AAGEM SECURITY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE CESSATION PERIOD ENDED
31 MARCH 2014

COMPANY REGISTRATION NUMBER 6123389

WEDNESDAY



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06/08/2014

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COMPANIES HOUSE

AAGEM SECURITY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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AAGEM SECURITY LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	2014		2013
		£	£	£
FIXED ASSETS	2			
Tangible assets			<u>679</u>	<u>887</u>
CURRENT ASSETS				
Debtors		1,758		2,985
Cash at bank and in hand		<u>989</u>		<u>835</u>
		2,747		3,820
CREDITORS: Amounts falling due within one year		<u>2,370</u>		<u>4,500</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>377</u>	<u>(680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,056</u>	<u>207</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		1	1
Profit and loss account			<u>1,055</u>	<u>206</u>
SHAREHOLDERS' FUNDS			<u>1,056</u>	<u>207</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

4.8.14.....

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TWK GEMMELL

Company Registration Number: 6123389

The notes on page 2 form part of these abbreviated accounts.

AAGEM SECURITY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office furniture - 15% straight line basis
 Surveillance equipment- 15% straight line basis

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013 and 31 March 2014	<u>1,386</u>
DEPRECIATION	
At 1 April 2013	499
Charge for year	<u>208</u>
At 31 March 2014	<u>707</u>
NET BOOK VALUE	
At 31 March 2014	<u>679</u>
At 31 March 2013	<u>887</u>

3. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>