

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
24/7 SECURITY WATCH LIMITED**



**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2013**

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**24/7 SECURITY WATCH LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

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**DIRECTOR:** E Lawrence

**SECRETARY:**

**REGISTERED OFFICE:** 48 The Causeway  
Chippenham  
Wiltshire  
SN15 3DD

**REGISTERED NUMBER:** 07916949 (England and Wales)

**ACCOUNTANTS:** John Davis & Co Accountants Ltd  
48 The Causeway  
Chippenham  
Wiltshire  
SN15 3DD



**REPORT OF THE DIRECTOR  
for the Year Ended 31 March 2013**

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The director presents his report with the financial statements of the company for the year ended 31 March 2013.

**INCORPORATION**

The company was incorporated on 1 April 2012 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

E Lawrence was appointed as a director on 1 July 2012 and held office during the whole of the period from then to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

E Lawrence - Director

18 October 2013





**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 2013**

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	Notes	£
<b>TURNOVER</b>		70,476
Cost of sales		<u>35,262</u>
<b>GROSS PROFIT</b>		35,214
Administrative expenses		<u>40,057</u>
<b>OPERATING LOSS</b>	2	(4,843)
Interest receivable and similar income		<u>4</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(4,839)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(4,839)</u>



**BALANCE SHEET**  
**31 March 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		3,974
<b>CURRENT ASSETS</b>			
Debtors	5	8,625	
Cash at bank		<u>5,433</u>	
		14,058	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>22,870</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,812)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,838)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Profit and loss account	8		<u>(4,839)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,838)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 18 October 2013 and were signed by:

E Lawrence - Director



**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2013**

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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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	£
Depreciation - owned assets	1,325
Pension costs	<u>9,000</u>
Director's remuneration and other benefits etc	<u>5,600</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2013**

<b>4.</b>	<b>TANGIBLE FIXED ASSETS</b>	Plant and machinery etc £
	<b>COST</b>	
	Additions	5,299
	At 31 March 2013	<u>5,299</u>
	<b>DEPRECIATION</b>	
	Charge for year	1,325
	At 31 March 2013	<u>1,325</u>
	<b>NET BOOK VALUE</b>	
	At 31 March 2013	<u><u>3,974</u></u>
<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£
	Trade debtors	<u>8,625</u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£
	Trade creditors	7,177
	Taxation and social security	2,890
	Other creditors	<u>12,803</u>
		<u><u>22,870</u></u>
<b>7.</b>	<b>CALLED UP SHARE CAPITAL</b>	
	Allotted, issued and fully paid:	
	Number:            Class:	Nominal value:
	1                    Ordinary	£1
		<u>1</u>
<b>8.</b>	<b>RESERVES</b>	Profit and loss account £
	Deficit for the year	(4,839)
	At 31 March 2013	<u><u>(4,839)</u></u>





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.