

Registered Number: 05031650

England and Wales

W-I-Security Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2014

W-I-Security Limited
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W-I-Security Limited
Accountants' Report
For the year ended 28 February 2014

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of W-I-Security Limited for the year ended 28 February 2014 which comprise 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 firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of W-I-Security Limited, as a body, in accordance with the terms of our engagement letter dated 25 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of W-I-Security Limited and state those matters that we have agreed to state to the Board of Directors of W-I-Security Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than W-I-Security Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that W-I-Security Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of W-I-Security Limited. You consider that W-I-Security Limited is exempt from the statutory audit requirement for the year.

Thankey & Company
Chartered Certified Accountants &
Registered Auditors
98 Grosvenor Road
Ilford Essex
IG11LA

Dated29 November 2014

W-I-Security Limited
Abbreviated Balance Sheet
As at 28 February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	11,287	13,507
		11,287	13,507
Current assets			
Stocks		9,179	7,285
Debtors		29,422	8,127
Cash at bank and in hand		14,973	21,025
		53,574	36,437
Creditors: amounts falling due within one year		(43,867)	(40,565)
Net current assets		9,707	(4,128)
Total assets less current liabilities		20,994	9,379
Net assets		20,994	9,379
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		20,894	9,279
Shareholders funds		20,994	9,379

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

.....
Linton Hugh Walker Director

Date approved by the board: 29 November 2014

W-I-Security Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15.00% Reducing balance
Motor Vehicles	25.00% Reducing balance
Fixtures and Fittings	15.00% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

W-I-Security Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 March 2013		47,852
At 28 February 2014		47,852
Depreciation		
At 01 March 2013		34,345
Charge for year		2,220
At 28 February 2014		36,565
Net book values		
At 28 February 2014		11,287
At 28 February 2013		13,507

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

	2014	2013
	£	£
	100	100
	100	100