

Registered Number 05786264

Securefleet (UK) Limited

Abbreviated Accounts

30 April 2012

Securefleet (UK) Limited

Registered Number 05786264

Company Information

Registered Office:

6 Grange Drive
Burbage
Hinckley
Leicestershire
LE10 2JR

Reporting Accountants:

Crowfoot and Company Ltd

Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

Securefleet (UK) Limited

Registered Number 05786264

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	28,000	35,000
Tangible	3	2,400	2,731
		<u>30,400</u>	<u>37,731</u>
Current assets			
Debtors		10,661	10,732
Cash at bank and in hand		41	2,149
Total current assets		<u>10,702</u>	<u>12,881</u>
Creditors: amounts falling due within one year		(22,800)	(29,970)
Net current assets (liabilities)		(12,098)	(17,089)
Total assets less current liabilities		<u>18,302</u>	<u>20,642</u>
Total net assets (liabilities)		<u>18,302</u>	<u>20,642</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		18,300	20,640
Shareholders funds		<u>18,302</u>	<u>20,642</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2013

And signed on their behalf by:

W Dye, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2011	<u>70,000</u>
At 30 April 2012	<u>70,000</u>

Amortisation

At 01 May 2011	35,000
Charge for year	<u>7,000</u>
At 30 April 2012	<u>42,000</u>

Net Book Value

At 30 April 2012	28,000
At 30 April 2011	<u>35,000</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 May 2011		8,520
Additions	-	<u>394</u>
At 30 April 2012	-	<u>8,914</u>
Depreciation		
At 01 May 2011		5,789
Charge for year	-	<u>725</u>
At 30 April 2012	-	<u>6,514</u>
Net Book Value		
At 30 April 2012		2,400
At 30 April 2011	-	<u>2,731</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2