

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2014**

**for**

**Radium Security Systems Limited**

**Radium Security Systems Limited (Registered number: 03703410)**

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for the Year Ended 31 January 2014**

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**Radium Security Systems Limited**

**Company Information  
for the Year Ended 31 January 2014**

<b>DIRECTORS:</b>	P Robinson Mrs J Robinson
<b>SECRETARY:</b>	Mrs J Robinson
<b>REGISTERED OFFICE:</b>	Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW
<b>REGISTERED NUMBER:</b>	03703410 (England and Wales)
<b>ACCOUNTANTS:</b>	Douglas Fairless Partnership Chartered Certified Accountants Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

**Radium Security Systems Limited (Registered number: 03703410)**

**Abbreviated Balance Sheet  
31 January 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,883		20,315
<b>CURRENT ASSETS</b>					
Stocks		5,750		3,900	
Debtors		173,214		161,092	
Cash in hand		54		54	
		<u>179,018</u>		<u>165,046</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>195,773</u>		<u>181,382</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,755)</u>		<u>(16,336)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,128		3,979
<b>PROVISIONS FOR LIABILITIES</b>			<u>742</u>		<u>790</u>
<b>NET ASSETS</b>			<u><u>1,386</u></u>		<u><u>3,189</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,384</u>		<u>3,187</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,386</u></u>		<u><u>3,189</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 August 2014 and were signed on its behalf by:

P Robinson - Director

The notes form part of these abbreviated accounts

**Radium Security Systems Limited (Registered number: 03703410)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014**

**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.

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013	103,680
Additions	3,018
Disposals	<u>(19,286)</u>
At 31 January 2014	<u>87,412</u>
<b>DEPRECIATION</b>	
At 1 February 2013	83,365
Charge for year	4,450
Eliminated on disposal	<u>(19,286)</u>
At 31 January 2014	<u>68,529</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>18,883</u>
At 31 January 2013	<u>20,315</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u> continued..

**Radium Security Systems Limited (Registered number: 03703410)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14	31.1.13
	£	£
<b>P Robinson and Mrs J Robinson</b>		
Balance outstanding at start of year	98,530	126,726
Amounts advanced	97,868	110,106
Amounts repaid	(99,705)	(138,302)
Balance outstanding at end of year	<u>96,693</u>	<u>98,530</u>

**Radium Security Systems Limited**

**Report of the Accountants to the Directors of  
Radium Security Systems Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Douglas Fairless Partnership  
Chartered Certified Accountants  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....



