

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

**CTR HIGH-RISK SECURITY &
INVESTIGATIONS SERVICES LTD**

**CTR HIGH-RISK SECURITY &
INVESTIGATIONS SERVICES LTD (REGISTERED NUMBER: 04947814)**

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for the year ended 31 March 2014**

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**CTR HIGH-RISK SECURITY &
INVESTIGATIONS SERVICES LTD**

**Company Information
for the year ended 31 March 2014**

DIRECTOR: T C Kent

SECRETARY: Ms A Littlewood

REGISTERED OFFICE: Hines Harvey Woods Ltd
Queens Head House
The Street, Acle
Norwich
Norfolk
NR13 3DY

REGISTERED NUMBER: 04947814 (England and Wales)

ACCOUNTANTS: Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

**CTR HIGH-RISK SECURITY &
INVESTIGATIONS SERVICES LTD (REGISTERED NUMBER: 04947814)**

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		12,732		22,014
CURRENT ASSETS					
Debtors		407,621		154,848	
Cash at bank and in hand		<u>44,227</u>		<u>42,056</u>	
		451,848		196,904	
CREDITORS					
Amounts falling due within one year	3	<u>379,307</u>		<u>188,623</u>	
NET CURRENT ASSETS			<u>72,541</u>		<u>8,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,273		30,295
CREDITORS					
Amounts falling due after more than one year			-		(436)
PROVISIONS FOR LIABILITIES			<u>(1,645)</u>		<u>(2,352)</u>
NET ASSETS			<u><u>83,628</u></u>		<u><u>27,507</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>83,428</u>		<u>27,307</u>
SHAREHOLDERS' FUNDS			<u><u>83,628</u></u>		<u><u>27,507</u></u>

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

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

The director acknowledges his 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 director on 29 May 2014 and were signed by:

The notes form part of these abbreviated accounts

T C Kent - Director

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**CTR HIGH-RISK SECURITY &
INVESTIGATIONS SERVICES LTD (REGISTERED NUMBER: 04947814)**

**Notes to the Abbreviated Accounts
for the year ended 31 March 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 £
COST	
At 1 April 2013	76,155
Additions	4,128
Disposals	<u>(28,794)</u>
At 31 March 2014	<u>51,489</u>
DEPRECIATION	
At 1 April 2013	54,141
Charge for year	5,634
Eliminated on disposal	<u>(21,018)</u>
At 31 March 2014	<u>38,757</u>
NET BOOK VALUE	

At 31 March 2014

12,732

At 31 March 2013

22,014

3. **CREDITORS**

Creditors include an amount of £57,477 (2013- £ 24,011) for which security has been provided...

**CTR HIGH-RISK SECURITY &
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**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
60	Ordinary 'A'	1.00	60	60
100	Ordinary 'B'	1.00	100	100
40	Ordinary 'C'	1.00	40	40
			<u>200</u>	<u>200</u>

