

Trojan Security Solutions Limited

Financial Report and Accounts

Period 8 January 2008 – 31 March 2009



(Company No. 06467229)

Trojan Security Solutions Limited

Balance Sheet

As at 31 March 2009

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>			
Tangible Assets	2		8205
<u>Current Assets</u>			
Debtors		3552	
Bank Balance		3003	
Cash Balance		65	
		<hr/>	
		6620	
		<hr/>	
<u>Less: Creditors</u>			
Amounts Falling Due Within One Year	3	13249	
		<hr/>	
<u>Net Current (Liabilities)</u>			(6629)
			<hr/>
			1576
			<hr/> <hr/>
<u>Capital & Reserves</u>			
Issued Share Capital	4	2	
Reserves		1574	
		<hr/>	
			1576
			<hr/> <hr/>

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Trojan Security Solutions Limited

Balance Sheet Continued – Directors Statement

Period 8 January 2008 - 31 March 2009

- (a) The company is entitled to take advantage of the audit exemption given by Section 249A (1) of the Companies Act 1985 for the period ended 31 March 2009 because the directors have caused a compilation report in respect of its accounts for the financial period to be made to the members.
- (b) No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its accounts for the financial period in question in accordance with Section 249B (2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for;
 - (i) ensuring the company keeps accounting records and comply with section 221 of the Companies Act 1985 and;
 - (ii) preparing accounts which gave a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the directors on:

Dated: 4 November 2009

Signed
K. Stafford

Signed
M. Stafford

Trojan Security Solutions Limited

Notes to the Financial Statements

Period 8 January 2008 - 31 March 2009

1 Accounting Policies

The principle accounting policies adopted in the financial statements are set out below.

Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention in accordance with Section 228 of, and Schedule 4 to, the Companies Act 1985.

Depreciation

Depreciation is provided on the cost of tangible fixed assets, in order to write off such cost after taking account of scrap value over the expected useful lives as follows;

Fixtures, Fittings & Equipment	15% Reducing Balance
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Corporation Taxation

a) There is no necessity to provide for Corporation Tax for the year due to taxable losses which have been carried forward.

b) No provision is considered necessary for Deferred Taxation.

Cash Flow Statement

The directors have elected to take advantage of the exemption Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that the company qualifies as small under the Companies Act 1985

2 Tangible Fixed Assets

	<u>Fixtures, Fittings & Equipment</u>
	£
<u>Cost</u>	
Additions	9654
<u>Depreciation</u>	<hr/>
Charge for the Period	1449
<u>Net Book Value</u>	<hr/>
As at 31 March 2009	8205 <hr/> <hr/>

Trojan Security Solutions Limited

Notes to the Financial Statements Continued

Period 8 January 2008 - 31 March 2009

3. Creditors: Amounts Falling Due Within One Year	£
Accruals	680
Directors Advances	7569
Loans	5000
	<hr/>
	13249
	<hr/> <hr/>

4. Share Capital	£
Authorised: 1000 Ordinary Shares of £1 each	1000
	<hr/> <hr/>
Allotted and Fully Paid: 2 Ordinary Shares of £1 each	2
	<hr/> <hr/>

Trojan Security Solutions Limited

Accountants Certificate

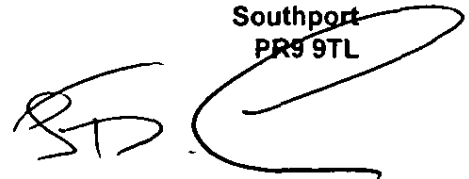
Period 8 January 2008 - 31 March 2009

As directors, you consider the company is exempt from an audit for the period ended 31 March 2009. You have acknowledged on page 5 your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profits for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 - 8 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**S.B.P. (Southport) Limited
T/A S.B. Patel & Co
Tolsey House
1 Marshside Road
Churchtown
Southport
PR9 9TL**

Handwritten signature and initials, possibly 'S.P.' and a large flourish.

Dated: 4 November 2009