

REGISTERED NUMBER: 08729021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Security Systems Grp Hadleigh Limited

BPSL
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Contents of the Financial Statements
for the Year Ended 31 October 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Security Systems Grp Hadleigh Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:

Mr D A Broom

REGISTERED OFFICE:

Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

REGISTERED NUMBER:

08729021 (England and Wales)

ACCOUNTANTS:

BPSL
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Security Systems Grp Hadleigh Limited (Registered number: 08729021)**Balance Sheet**
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		10,255		9,623
CURRENT ASSETS					
Stocks		1,100		1,150	
Debtors	5	19,079		24,468	
Cash at bank		<u>50,504</u>		<u>46,351</u>	
		70,683		71,969	
CREDITORS					
Amounts falling due within one year	6	<u>66,688</u>		<u>59,332</u>	
NET CURRENT ASSETS			<u>3,995</u>		<u>12,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,250		22,260
CREDITORS					
Amounts falling due after more than one year	7		<u>1,642</u>		<u>3,292</u>
NET ASSETS			<u>12,608</u>		<u>18,968</u>
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			<u>12,458</u>		<u>18,818</u>
SHAREHOLDERS' FUNDS			<u>12,608</u>		<u>18,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The notes form part of these financial statements

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 July 2018 and were signed by:

Mr D A Broom - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Security Systems Grp Hadleigh Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2016	14,188	337	14,525
Additions	-	3,218	3,218
At 31 October 2017	14,188	3,555	17,743
DEPRECIATION			
At 1 November 2016	4,717	185	4,902
Charge for year	2,368	218	2,586
At 31 October 2017	7,085	403	7,488
NET BOOK VALUE			
At 31 October 2017	7,103	3,152	10,255
At 31 October 2016	9,471	152	9,623

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	17,223	22,815
Prepayments	<u>1,856</u>	<u>1,653</u>
	<u>19,079</u>	<u>24,468</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Hire purchase contracts	1,650	1,503
Trade creditors	25,323	13,143
Tax	7,591	11,724
Social security and other taxes	320	146
VAT	4,455	6,586
Directors' current accounts	26,000	25,000
Accrued expenses	<u>1,349</u>	<u>1,230</u>
	<u>66,688</u>	<u>59,332</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.17	31.10.16
	£	£
Hire purchase contracts	<u>1,642</u>	<u>3,292</u>

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 1072 of the Companies Act 2006.