REGISTERED NUMBER: 08729021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

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

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Security Systems Grp Hadleigh Limited

Company Information
for the Year Ended 31 October 2018

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

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		19,579		10,255
CURRENT ASSETS					
Stocks		1,300		1,100	
Debtors	5	34,008		19,079	
Cash at bank		32,816		50,504	
		68,124		70,683	
CREDITORS					
Amounts falling due within one year	6	57,560		66,688	
NET CURRENT ASSETS			10,564		3,995
TOTAL ASSETS LESS CURRENT LIABILITIES			30,143		14,250
CREDITORS					
Amounts falling due after more than one year	7		5,797		1,642
NET ASSETS			24,346		12,608
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			24,196		12,458
SHAREHOLDERS' FUNDS			24,346		12,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2018

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 29 July 2019 and were signed by:

Mr D A Broom - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 5 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2017	14,188	3,555	17,743
Additions	14,700	841	15,541
At 31 October 2018	28,888	4,396	33,284
DEPRECIATION			
At 1 November 2017	7,085	403	7,488
Charge for year	5,450	767	6,217
At 31 October 2018	12,535	1,170	13,705
NET BOOK VALUE			
At 31 October 2018	16,353	3,226	19,579
At 31 October 2017	7,103	3,152	10,255

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	32,153	17,223
Prepayments	1,855	1,856
	34,008	19,079

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Hire purchase contracts	3,195	1,650
Trade creditors	13,900	25,323
Tax	9,128	7,591
Social security and other taxes	788	320
VAT	7,040	4,455
Other creditors	283	-
Directors' current accounts	21,400	26,000
Accrued expenses	1,826	1,349
	57,560	66,688

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

	31.10.18	31.10.17
	£	£
Hire purchase contracts	5,797	1,642

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.