

SPARTAN SECURITY SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SPARTAN SECURITY SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020

Director	Richard Murphy
Company Number	12118708 (England and Wales)
Registered Office	29 BLACKWOOD CLOSE WEST BYFLEET KT14 6PP ENGLAND
Accountants	Golding & Co Accounting Services Limited 29 Blackwood Close West Byfleet Surrey KT14 6PP

SPARTAN SECURITY SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	562
Current assets		
Debtors	5	6,126
Cash at bank and in hand		28,636
		<u>34,762</u>
Creditors: amounts falling due within one year	6	(13,105)
Net current assets		<u>21,657</u>
Total assets less current liabilities		22,219
Creditors: amounts falling due after more than one year	7	(15,000)
Provisions for liabilities		
Deferred tax		(107)
Net assets		<u>7,112</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account		7,012
Shareholders' funds		<u>7,112</u>

For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 February 2021 and were signed on its behalf by

Richard Murphy
Director

Company Registration No. 12118708

SPARTAN SECURITY SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020

1 Statutory information

Spartan Security Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 12118708. The registered office is 29 BLACKWOOD CLOSE, WEST BYFLEET, KT14 6PP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

SPARTAN SECURITY SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 24 JULY 2019 TO 31 JULY 2020

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 24 July 2019	-
Additions	749
At 31 July 2020	749
Depreciation	
Charge for the period	187
At 31 July 2020	187
Net book value	
At 31 July 2020	562

5 Debtors

	2020 £
Trade debtors	6,126

6 Creditors: amounts falling due within one year

	2020 £
Taxes and social security	6,839
Other creditors	595
Loans from directors	5,539
Accruals	132
	13,105

7 Creditors: amounts falling due after more than one year

	2020 £
Bank loans	15,000

8 Share capital

	2020 £
Allotted, called up and fully paid:	
50 Ordinary A shares of £1 each	50
50 Ordinary B Shares of £1 each	50
	100

9 Average number of employees

During the period the average number of employees was 1.

