

**SPARTAN SECURITY SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

SPARTAN SECURITY SYSTEMS LIMITED
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 YEAR ENDED 31 JULY 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,984	4,459
Current assets			
Debtors	5	5,006	5,181
Cash at bank and in hand		20,914	28,331
		<u>25,920</u>	<u>33,512</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,865)	(10,505)
Net current assets		<u>14,055</u>	<u>23,007</u>
Total assets less current liabilities		17,039	27,466
Creditors: amounts falling due after more than one year	<u>7</u>	(9,224)	(12,148)
Provisions for liabilities			
Deferred tax		(567)	(847)
Net assets		<u>7,248</u>	<u>14,471</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		7,148	14,371
Shareholders' funds		<u>7,248</u>	<u>14,471</u>

For the year ending 31 July 2022 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 23 January 2023 and were signed on its behalf by

Richard Murphy
Director

Company Registration No. 12118708

SPARTAN SECURITY SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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 remained unchanged from the previous year, and also 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
Motor vehicles	25% Straight Line

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.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

SPARTAN SECURITY SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2021	899	5,000	5,899
At 31 July 2022	899	5,000	5,899
Depreciation			
At 1 August 2021	398	1,042	1,440
Charge for the year	225	1,250	1,475
At 31 July 2022	623	2,292	2,915
Net book value			
At 31 July 2022	276	2,708	2,984
At 31 July 2021	501	3,958	4,459

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	5,006	5,181

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	2,924	2,852
Taxes and social security	7,449	7,315
Other creditors	562	-
Loans from directors	798	206
Accruals	132	132
	11,865	10,505

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	9,224	12,148

Bounceback loan received 29 July 2020 in the amount of £15,000. First year charges and interest is borne by the UK government, thereafter interest bearing at 2.5% and repayable over a 5 year term. The loan is unsecured.

8 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B Shares of £1 each	50	50
	100	100

SPARTAN SECURITY SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

