REGISTERED NUMBER: 00793722 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2017

FOR

LONDON EAST SECURITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 5 April 2017

LONDON EAST SECURITY CENTRE LIMITED

COMPANY INFORMATION
for the year ended 5 April 2017

DIRECTORS:	Mr H Ashley Mr D G Ashley Mrs C L Ashley
SECRETARY:	Mrs C L Ashley
REGISTERED OFFICE:	3 Ashley House 1 Faith Mews Manor Park London E12 5FD
REGISTERED NUMBER:	00793722 (England and Wales)
ACCOUNTANTS:	Raffingers LLP Chartered Certified Accountants 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

ABRIDGED BALANCE SHEET
5 April 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		1,029,402		687,980
CURRENT ASSETS					
Stocks		-		7,500	
Debtors		39,425		35,869	
Investments		417,407		362,657	
Cash at bank and in hand		673,785		949,508	
		1,130,617		1,355,534	
CREDITORS					
Amounts falling due within one year		142,096		136,245	
NET CURRENT ASSETS			988,521		1,219,289
TOTAL ASSETS LESS CURRENT LIABILITIES			2,017,923		1,907,269
PROVISIONS FOR LIABILITIES			2,576		2,769
NET ASSETS			2,015,347		1,904,500
CAPITAL AND RESERVES					
Called up share capital			804		804
Revaluation reserve			54,750		-
Retained earnings			1,959,793		1,903,696
SHAREHOLDERS' FUNDS			2,015,347		1,904,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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...

ABRIDGED BALANCE SHEET - continued
5 April 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 5 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mrs C L Ashley - Director

Mr D G Ashley - Director

Mr H Ashley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 5 April 2017

1. STATUTORY INFORMATION

London East Security Centre 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 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
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 (2016 - 3) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 5 April 2017

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 6 April 2016	930,020
Additions	343,814
At 5 April 2017	1,273,834
DEPRECIATION	
At 6 April 2016	242,040
Charge for year	2,392
At 5 April 2017	244,432
NET BOOK VALUE	
At 5 April 2017	1,029,402
At 5 April 2016	687,980

Included in cost of land and buildings is freehold land of £ 674,136 (2016 - £ 674,136) which is not depreciated.

5. FIRST YEAR ADOPTION

The Company has adopted FRS 102 for the year ended 05 April 2017, with the date of transition being 06 April 2015. On transition management have considered the effect of any changes in accounting treatment from UK GAAP to FRS 102 for this company but do not consider there to be any material changes that would warrant restatement of the comparative financials.