

COMPANY REGISTRATION NUMBER: 02102649

A.D.L. Security Services Limited
Unaudited Financial Statements
30 June 2021



A.D.L. Security Services Limited

Financial Statements

Year ended 30 June 2021

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A.D.L. Security Services Limited

Directors' Report

Year ended 30 June 2021

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mr T H G Howard
Mr D Green (Appointed 28 August 2020)
Mr S G Thomas (Appointed 28 August 2020)
Mr H N DeBeer (Appointed 28 August 2020)
Mr S D Beart (Resigned 28 August 2020)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 December 2021 and signed on behalf of the board by:



Mr S G Thomas
Director

Registered office:
c/o Peachey & Co LLP
95 Aldwych
London
WC2B 4JF

A.D.L. Security Services Limited

Statement of Financial Position

30 June 2021

	Note	30 Jun 21 £	30 Jun 20 £
Current assets		-	-
Creditors: amounts falling due within one year	4	(16,500)	(16,500)
Net current liabilities		<u>(16,500)</u>	<u>(16,500)</u>
Total assets less current liabilities		<u>(16,500)</u>	<u>(16,500)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>(16,700)</u>	<u>(16,700)</u>
Shareholders deficit		<u>(16,500)</u>	<u>(16,500)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard' applicable in the UK and Republic of Ireland'.

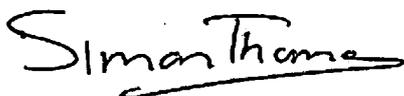
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 1 December 2021 and are signed on behalf of the board by:



Mr S G Thomas
Director

Company registration number: 02102649

A.D.L. Security Services Limited

Notes to the Financial Statements

Year ended 30 June 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Peachey & Co LLP, 95 Aldwych, London, WC2B 4JF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current period or prior year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Creditors: amounts falling due within one year

	30 Jun 21	30 Jun 20
	£	£
Amount due to parent company	<u>16,500</u>	<u>16,500</u>

The company owes £16,500 to its parent company Spy Alarms Limited. The loan is interest free and payable on demand.

5. Controlling party

The company's immediate parent is Spy Alarms Limited. The ultimate holding company during the year and at the balance sheet date was Spyder Holdco Limited, whose registered office address is Peachey & Co LLP, 95 Aldwych, London, WC2B 4JF. There is no overall controlling party.