

Registration number: 02836529

# Guardian Security Services of Hull Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

MTS Accountancy  
1 Dunswell Road  
Cottingham  
East Yorkshire  
HU16 4JA



**Guardian Security Services of Hull Ltd**  
**Contents**

|   |        |
|---|--------|
| Accountants' Report .....               | 1      |
| Abbreviated Balance Sheet .....         | 2      |
| Notes to the Abbreviated Accounts ..... | 3 to 4 |

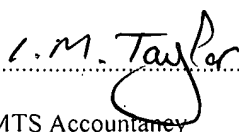
The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Guardian Security Services of Hull Ltd  
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Guardian Security Services of Hull Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Guardian Security Services of Hull Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Guardian Security Services of Hull Ltd. You consider that Guardian Security Services of Hull Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Guardian Security Services of Hull Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
.....

MTS Accountancy  
1 Dunswell Road  
Cottingham  
East Yorkshire  
HU16 4JA

14 September 2016

**Guardian Security Services of Hull Ltd**  
**(Registration number: 02836529)**  
**Abbreviated Balance Sheet at 31 December 2015**

|  | Note | 2015<br>£       | 2014<br>£       |
|--|------|-----------------|-----------------|
| <b>Fixed assets</b>                            |      |                 |                 |
| Tangible fixed assets                          |      | <u>130,734</u>  | <u>130,734</u>  |
| <b>Current assets</b>                          |      |                 |                 |
| Cash at bank and in hand                       |      | 3,168           | 8,786           |
| Creditors: Amounts falling due within one year |      | <u>(74,317)</u> | <u>(92,875)</u> |
| Net current liabilities                        |      | <u>(71,149)</u> | <u>(84,089)</u> |
| Net assets                                     |      | <u>59,585</u>   | <u>46,645</u>   |
| <b>Capital and reserves</b>                    |      |                 |                 |
| Called up share capital                        | 3    | 100             | 100             |
| Profit and loss account                        |      | <u>59,485</u>   | <u>46,545</u>   |
| Shareholders' funds                            |      | <u>59,585</u>   | <u>46,645</u>   |

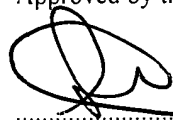
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 September 2016 and signed on its behalf by:

  
 .....  
 Mr Stephen Lee Hinds  
 Director

## **Guardian Security Services of Hull Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

##### **Amortisation**

Goodwill is amortised on a straight line basis over its estimated life.

| <b>Asset class</b> | <b>Amortisation method and rate</b> |
|--------------------|-------------------------------------|
| Goodwill           | 10% straight line                   |

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected economic life as follows.

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Plant and machinery   | 15% straight line                   |
| Fixtures and fittings | 15% straight line                   |
| Office equipment      | 25% straight line                   |

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Guardian Security Services of Hull Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 January 2015     | 8,000                     | 161,096                 | 169,096    |
| At 31 December 2015   | 8,000                     | 161,096                 | 169,096    |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 January 2015     | 8,000                     | 30,362                  | 38,362     |
| At 31 December 2015   | 8,000                     | 30,362                  | 38,362     |
| <b>Net book value</b> |                           |                         |            |
| At 31 December 2015   | -                         | 130,734                 | 130,734    |
| At 31 December 2014   | -                         | 130,734                 | 130,734    |

### 3 Share capital

#### Allotted, called up and fully paid shares

|                     | 2015 |     | 2014 |     |
|---------------------|------|-----|------|-----|
|                     | No.  | £   | No.  | £   |
| Ordinary of £1 each | 100  | 100 | 100  | 100 |