

REGISTERED NUMBER: 03336731 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31st March 2019**

**for**

**ABAL SECURITY LIMITED**

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**for the year ended 31st March 2019**

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**ABAL SECURITY LIMITED**  
**Company Information**  
**for the year ended 31st March 2019**

**DIRECTOR:** T M Richardson

**SECRETARY:** Mrs S J Richardson

**REGISTERED OFFICE:** 2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire  
HP7 9LP

**REGISTERED NUMBER:** 03336731 (England and Wales)

**ACCOUNTANTS:** Jacquards  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire  
HP7 9LP

**ABAL SECURITY LIMITED (REGISTERED NUMBER: 03336731)**

**Balance Sheet**  
**31st March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		28,373		35,465
<b>CURRENT ASSETS</b>					
Debtors	4	7,913		18,214	
Cash at bank		<u>584</u>		<u>3,969</u>	
		8,497		22,183	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>8,610</u>		<u>20,870</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(113)</u>		<u>1,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,260</u>		<u>36,778</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Retained earnings			<u>28,258</u>		<u>36,776</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,260</u>		<u>36,778</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 23rd March 2020 and were signed by:

T M Richardson - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 31st March 2019**

**1. STATUTORY INFORMATION**

Abal Security 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% reducing balance

**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.

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2019**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2018 and 31st March 2019	<u>66,408</u>
<b>DEPRECIATION</b>	
At 1st April 2018	30,943
Charge for year	<u>7,092</u>
At 31st March 2019	<u>38,035</u>
<b>NET BOOK VALUE</b>	
At 31st March 2019	<u>28,373</u>
At 31st March 2018	<u>35,465</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	4,020	4,020
Amounts owed by participating interests	3,640	13,600
Other debtors	253	594
	<u>7,913</u>	<u>18,214</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	4,872	4,633
Taxation and social security	-	41
Other creditors	3,738	16,196
	<u>8,610</u>	<u>20,870</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr T M Richardson, the sole director and Mrs S Richardson, who jointly own the entire issued share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.