

**REGISTERED NUMBER: 05087573 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**FOR**  
**J E H SECURITY SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**J E H SECURITY SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** J Hellyer

**SECRETARY:** J Hellyer

**REGISTERED OFFICE:** 12 Cottington Road  
Cliffsend  
RAMSGATE  
CT12 5JW

**REGISTERED NUMBER:** 05087573 (England and Wales)

**ACCOUNTANTS:** Paget Reid York  
96 Castle Lane West  
Bournemouth  
Dorset  
BH9 3JU

**BALANCE SHEET  
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,326		1,339
<b>CURRENT ASSETS</b>					
Stocks		28,200		28,716	
Debtors	6	30,581		7,279	
Cash at bank		<u>2,972</u>		<u>15,714</u>	
		61,753		51,709	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>38,028</u>		<u>12,096</u>	
<b>NET CURRENT ASSETS</b>			<u>23,725</u>		<u>39,613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,051		40,952
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>33,017</u>		<u>51,145</u>
<b>NET LIABILITIES</b>			<u>(6,966)</u>		<u>(10,193)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>(7,066)</u>		<u>(10,293)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,966)</u>		<u>(10,193)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**BALANCE SHEET - continued**  
**31 MARCH 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.

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 28 November 2017 and were signed by:

J Hellyer - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

J E H Security Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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 each asset over its estimated useful life.

Fixtures & equipment	- 25% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 31 MARCH 2017**

**3. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**5. TANGIBLE FIXED ASSETS**

	Fixtures & equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2016	6,091	12,576	18,667
Additions	<u>1,925</u>	<u>-</u>	<u>1,925</u>
At 31 March 2017	<u>8,016</u>	<u>12,576</u>	<u>20,592</u>
<b>DEPRECIATION</b>			
At 1 April 2016	5,617	11,711	17,328
Charge for year	<u>722</u>	<u>216</u>	<u>938</u>
At 31 March 2017	<u>6,339</u>	<u>11,927</u>	<u>18,266</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>1,677</u>	<u>649</u>	<u>2,326</u>
At 31 March 2016	<u>474</u>	<u>865</u>	<u>1,339</u>

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

	31.3.17	31.3.16
	£	£
Trade debtors	16,880	5,556
Other debtors	<u>13,701</u>	<u>1,723</u>
	<u>30,581</u>	<u>7,279</u>

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

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	12,181	4,487
Trade creditors	23,696	4,526
Taxation and social security	125	284
Other creditors	<u>2,026</u>	<u>2,799</u>
	<u>38,028</u>	<u>12,096</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Bank loans	5,925	11,131
Other creditors	27,092	40,014
	<u>33,017</u>	<u>51,145</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**10. RESERVES**

	Retained earnings £
At 1 April 2016	(10,293)
Profit for the year	3,227
At 31 March 2017	<u>(7,066)</u>

**11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
<b>J Hellyer</b>		
Balance outstanding at start of year	1,222	-
Amounts advanced	7,457	1,222
Amounts repaid	(1,222)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,457</u>	<u>1,222</u>

**12. ULTIMATE CONTROLLING PARTY**

The company is controlled by the Director, J Hellyer, by virtue of his holding of the issued share capital of the company.



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**13. FIRST YEAR ADOPTION**

The company's date of transition to FRS 102 reporting standard was 01.04.15, the earliest period for which the company presents full comparative information under these new standards. The first reporting set of financial statements under this standard being therefore dated 31.03.17. The previous set of financial statements dated 31.03.16 were presented under UKGAAP - the Financial Reporting Standard for Smaller Entities (the FRSSE)(effective January 2015).

There has been no change to the accounting policies of the company due to the transition to FRS 102. There has been no effect on transition to the income and expenditure, assets and liabilities and reserves previously reported at 01.04.15 and 31.03.16. Therefore the comparative figures as stated in these financial statements are as those stated in the financial statements dated 31.03.16.

**Transitional relief**

The charity has not taken advantage of any transitional relief on transition to FRS 102.

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.