

**J E H SECURITY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

J E H Security Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

J E H Security Services Limited
Balance Sheet
As At 31 March 2023

Registered number: 05087573

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		583		579
			583		579
CURRENT ASSETS					
Stocks	5	10,854		20,000	
Debtors	6	8,478		18,893	
Cash at bank and in hand		340		33,376	
		19,672		72,269	
Creditors: Amounts Falling Due Within One Year	7	(29,297)		(52,170)	
NET CURRENT ASSETS (LIABILITIES)			(9,625)		20,099
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,042)		20,678
Creditors: Amounts Falling Due After More Than One Year	8		(14,443)		(19,215)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			-		(110)
NET (LIABILITIES)/ASSETS			(23,485)		1,353
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			(23,585)		1,253
SHAREHOLDERS' FUNDS			(23,485)		1,353

J E H Security Services Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr J Hellyer

Director

27/12/2023

The notes on pages 3 to 5 form part of these financial statements.

1. General Information

J E H Security Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05087573 . The registered office is 12 Cottington Road, Clifsend, Ramsgate, CT12 5JW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

At the balance sheet date the company had net current liabilities and net liabilities, but the Director is continuing to financially support the company and he is satisfied that the accounts should be prepared on a going concern basis as the company is expected to return to profit in the coming year.

2.3. Significant judgements and estimations

Other than the Directors judgement that the company's accounts should be prepared on a going concern basis in view of the continued financial support of the founding director, no other significant judgements or estimates have been made in respect of these accounts.

2.4. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Fixtures & Fittings	25% on cost

J E H Security Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

2.6. Stocks and Work in Progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.7. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2022	9,957
Additions	391
Disposals	(758)
As at 31 March 2023	<u>9,590</u>
Depreciation	
As at 1 April 2022	9,378
Provided during the period	387
Disposals	(758)
As at 31 March 2023	<u>9,007</u>
Net Book Value	
As at 31 March 2023	<u>583</u>
As at 1 April 2022	<u>579</u>

J E H Security Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Stocks

	2023	2022
	£	£
Stock	10,854	20,000
	<u>10,854</u>	<u>20,000</u>

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	5,905	1,000
Other debtors	2,573	17,893
	<u>8,478</u>	<u>18,893</u>

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	3,979	35,587
Bank loans and overdrafts	15,219	-
Other loans	5,000	5,000
Other creditors	4,060	10,286
Taxation and social security	1,039	1,297
	<u>29,297</u>	<u>52,170</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Other loans	14,443	19,215
	<u>14,443</u>	<u>19,215</u>

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.