

REGISTERED NUMBER: 05154544 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

ASP SECURITY SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018

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ASP SECURITY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTOR: N A Ayers

SECRETARY: Mrs M Ayers

REGISTERED OFFICE: Hanson Road Business Park
Hanson Road
Liverpool
Merseyside
L9 7BP

REGISTERED NUMBER: 05154544 (England and Wales)

ACCOUNTANTS: Additions
Chartered Accountants
24 Queen Avenue
Queen Insurance Buildings
Dale Street
Liverpool
L2 4TZ

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		1,618
CURRENT ASSETS					
Debtors	5	104,468		166,852	
Cash at bank		<u>22,486</u>		<u>33,596</u>	
		126,954		200,448	
CREDITORS					
Amounts falling due within one year	6	<u>14,117</u>		<u>56,252</u>	
NET CURRENT ASSETS			<u>112,837</u>		<u>144,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,837</u>		<u>145,814</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>112,737</u>		<u>145,714</u>
SHAREHOLDERS' FUNDS			<u>112,837</u>		<u>145,814</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 September 2019 and were signed by:

N A Ayers - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

ASP 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.

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.

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.

Improvements to property	- 33% on cost
Fixtures and fittings	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5).

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2018			
and 31 December 2018	<u>4,850</u>	<u>1,958</u>	<u>6,808</u>
DEPRECIATION			
At 1 January 2018	3,232	1,958	5,190
Charge for year	<u>1,618</u>	<u>-</u>	<u>1,618</u>
At 31 December 2018	<u>4,850</u>	<u>1,958</u>	<u>6,808</u>
NET BOOK VALUE			
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2017	<u>1,618</u>	<u>-</u>	<u>1,618</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,829	16,348
Other debtors	<u>94,639</u>	<u>150,504</u>
	<u>104,468</u>	<u>166,852</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	41,205
Tax	2,183	3,147
Social security and other taxes	662	867
VAT	9,272	8,761
Accrued expenses	2,000	2,272
	<u>14,117</u>	<u>56,252</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
N A Ayers		
Balance outstanding at start of year	-	-
Amounts advanced	12,139	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,139</u>	<u>-</u>

The above loan is interest free and has no fixed date for repayment.

8. RELATED PARTY DISCLOSURES

During the year the company paid dividends to its director amounting to £40,000 (2017: £5,000).

9. ULTIMATE CONTROLLING PARTY

The controlling party is N A Ayers.

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.