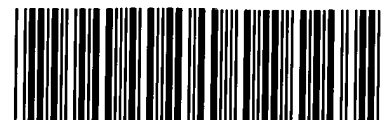


**Buxton & High Peak Security Services Holdings
Limited**

Filleted Unaudited Financial Statements

31 December 2016

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Buxton & High Peak Security Services Holdings Limited

Financial Statements

Year ended 31 December 2016

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Buxton & High Peak Security Services Holdings Limited

Officers and Professional Advisers

The board of directors	R T Fletcher J R Goodwin
Company secretary	L E Goodwin
Registered office	Peak Security Buildings Waterswallows Road Buxton Derbyshire SK17 7JB
Accountants	Tussies Limited Chartered accountant 31 Wilmslow Road Cheadle Cheshire SK8 1DR

Buxton & High Peak Security Services Holdings Limited

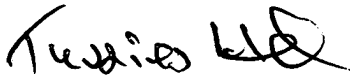
Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Buxton & High Peak Security Services Holdings Limited

Year ended 31 December 2016

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



TUSSIIES LIMITED
Chartered accountant

31 Wilmslow Road
Cheadle
Cheshire
SK8 1DR

19 October 2017

Buxton & High Peak Security Services Holdings Limited

Statement of Financial Position

31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	4	379,940	379,940
Current assets			
Cash at bank and in hand	2		
Creditors: amounts falling due within one year	5	<u>283,984</u>	<u>283,684</u>
Net current liabilities		<u>283,982</u>	<u>283,682</u>
Total assets less current liabilities		<u>95,958</u>	<u>96,258</u>
Net assets		<u>95,958</u>	<u>96,258</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		<u>95,952</u>	<u>96,252</u>
Members funds		<u>95,958</u>	<u>96,258</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

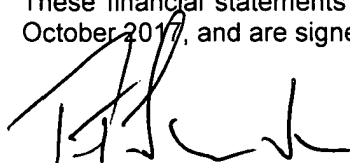
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

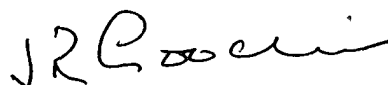
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19 October 2017, and are signed on behalf of the board by:



R T Fletcher
Director



J R Goodwin
Director

Company registration number: 05506268

The notes on pages 4 to 6 form part of these financial statements.

Buxton & High Peak Security Services Holdings Limited

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Peak Security Buildings, Waterswallows Road, Buxton, Derbyshire, SK17 7JB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertaking comprise a small group.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Buxton & High Peak Security Services Holdings Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

3. Accounting policies *(continued)*

Financial instruments

Basic financial instruments are initially recognised at the transaction price and subsequently at amortised cost.

4. Investments

	Shares in group undertakings £
Cost	
At 1 January 2016 and 31 December 2016	<u>379,940</u>
Impairment	
At 1 January 2016 and 31 December 2016	<u>—</u>
Carrying amount	
At 31 December 2016	<u>379,940</u>

The company owns 100% of the issued ordinary share capital of Buxton & High Peak Security Services Limited which trades as a provider of security guard services. Details of its capital and reserves and profits for the year are:

Aggregate capital and reserves £203,598 (2015: £219,325)

Profit for the year £1,135 (2016: £4,322)

5. Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	283,684	283,354
Corporation tax	—	30
Other creditors	<u>300</u>	<u>300</u>
	<u>283,984</u>	<u>283,684</u>

Buxton & High Peak Security Services Holdings Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

6. Related party transactions

The company was under the control of its directors throughout the current and previous year. The company has given a guarantee for any obligations of its subsidiary, Buxton & High Peak Security Services Limited, to Clydesdale Bank PLC trading as Yorkshire Bank. The potential liability under this guarantee at 31 December 2016 was £196,991. Guarantees for these obligations to a maximum of £115,000 have also been given by J R Goodwin and R T Fletcher, directors, and L E Goodwin, company secretary.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.