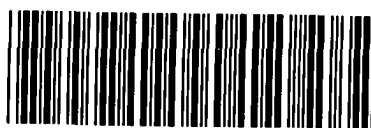


Amended Financial Statements for the Year Ended 30 June 2017

for

Civil And Corporate Security Limited

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COMPANIES HOUSE

Civil And Corporate Security Limited

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for the Year Ended 30 June 2017

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Civil And Corporate Security Limited

Company Information  
for the Year Ended 30 June 2017

**DIRECTOR:**

Ms J E Thompson

**REGISTERED OFFICE:**

60 High Street  
Amersham  
Buckinghamshire  
HP7 0DS

**REGISTERED NUMBER:**

05923298 (England and Wales)

**ACCOUNTANTS:**

Amersham Accountancy  
King George V Lodge  
King George V Road  
Amersham  
Buckinghamshire  
HP6 5FB

**Balance Sheet**  
**30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	88,352	88,352	98,293	98,293
			88,352		98,293
<b>CURRENT ASSETS</b>					
Debtors	6	-	-	126,800	126,800
Cash at bank and in hand		513,964	513,964	223,161	223,161
			513,964		349,961
<b>CREDITORS</b>					
Amounts falling due within one year	7	510,762	510,762	437,004	437,004
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			3,202		(87,043)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			91,554		11,250
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8	2	2	2	2
Retained earnings	9	91,552	91,552	11,248	11,248
<b>SHAREHOLDERS' FUNDS</b>			91,554		11,250

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 Comprehensive Income has not been delivered.

The financial statements were approved by the director on 24 January 2018 and were signed by:

Ms J E Thompson - Director



The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Civil And Corporate 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 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. 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Charter boat	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>98,000</u>
<b>AMORTISATION</b>	
At 1 July 2016	
and 30 June 2017	<u>98,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

## 5. TANGIBLE FIXED ASSETS

	Charter boat £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2016	120,435	24,973	29,353	174,761
Additions	<u>9,433</u>	<u>-</u>	<u>1,200</u>	<u>10,633</u>
At 30 June 2017	<u>129,868</u>	<u>24,973</u>	<u>30,553</u>	<u>185,394</u>
<b>DEPRECIATION</b>				
At 1 July 2016	43,357	19,961	13,150	76,468
Charge for year	<u>17,685</u>	<u>134</u>	<u>2,755</u>	<u>20,574</u>
At 30 June 2017	<u>61,042</u>	<u>20,095</u>	<u>15,905</u>	<u>97,042</u>
<b>NET BOOK VALUE</b>				
At 30 June 2017	<u>68,826</u>	<u>4,878</u>	<u>14,648</u>	<u>88,352</u>
At 30 June 2016	<u>77,078</u>	<u>5,012</u>	<u>16,203</u>	<u>98,293</u>

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

	30.6.17 £	30.6.16 £
Directors' loan accounts	<u>-</u>	<u>126,800</u>

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

	30.6.17 £	30.6.16 £
Bank loans and overdrafts	308	2,861
Trade creditors	268,644	273,832
Taxation and social security	70,922	5,247
Other creditors	<u>170,888</u>	<u>155,064</u>
	<u>510,762</u>	<u>437,004</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.17 £	30.6.16 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**9. RESERVES**

	Retained earnings £
At 1 July 2016	11,248
Profit for the year	218,304
Dividends	<u>(138,000)</u>
At 30 June 2017	<u>91,552</u>

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £138,000 were paid to the director.

**11. FIRST YEAR ADOPTION**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st July 2016.