

**REGISTERED NUMBER: 06543732 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
AGM SECURITY SERVICES LTD.**

**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>3</b>

**AGM SECURITY SERVICES LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** Mrs J Eastwood

**REGISTERED OFFICE:** First Floor  
677 High Road  
North Finchley  
London  
N12 0DA

**REGISTERED NUMBER:** 06543732 (England and Wales)

**ACCOUNTANTS:** Bramil Associates LLP  
First Floor  
677 High Road  
North Finchley  
London  
N12 0DA

**BALANCE SHEET**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,240		1,337
<b>CURRENT ASSETS</b>					
Debtors	5	40,577		49,317	
Cash at bank and in hand		<u>106,542</u>		<u>161,746</u>	
		147,119		211,063	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>49,763</u>		<u>67,142</u>	
<b>NET CURRENT ASSETS</b>			<u>97,356</u>		<u>143,921</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>108,596</u>		<u>145,258</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>108,496</u>		<u>145,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,596</u>		<u>145,258</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 her 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 Income Statement has not been delivered.

The financial statements were approved by the director on 16 June 2017 and were signed by:

Mrs J Eastwood - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

AGM Security Services Ltd. 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 represents net invoiced services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	6,341
Additions	13,650
At 31 March 2017	<u>19,991</u>
<b>DEPRECIATION</b>	
At 1 April 2016	5,004
Charge for year	3,747
At 31 March 2017	<u>8,751</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>11,240</u>
At 31 March 2016	<u>1,337</u>

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

	31.3.17 £	31.3.16 £
Trade debtors	<u>40,577</u>	<u>49,317</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	269	23,910
Taxation and social security	9,864	12,753
Other creditors	39,630	30,479
	<u>49,763</u>	<u>67,142</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.