Company Registration No. 6770923 (England and Wales)

PREMIER SECURITY SYSTEMS UK LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

PREMIER SECURITY SYSTEMS UK LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	45,182	48,065
Current assets			
Inventories Debtors Cash at bank and in hand	5	40,000 162,417 549,304	40,000 206,803 423,012
		751,721	669,815
Creditors: amounts falling due within one year	<u>6</u>	(257,049)	(264,330)
Net current assets	_	494,672	405,485
Net assets	_	539,854	453,550
Capital and reserves	=		
Called up share capital Profit and loss account		10 539,844	10 453,540
Shareholders' funds	_	539,854	453,550
	-		

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2022 and were signed on its behalf by

David M Harris Director

Company Registration No. 6770923

PREMIER SECURITY SYSTEMS UK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Premier Security Systems UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 6770923. The registered office is Unit 21 Brickfields Industrial Estate, Finway Road, Hemel Hempstead, Hertfordshire, HP2 7QA, United Kingdon.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2020

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 6% net book value

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 January 2021		55,000
	At 31 December 2021	_	55,000
	Depreciation	_	
	At 1 January 2021		6,935
	Charge for the year		2,883
	At 31 December 2021	_	9,818
	Net book value	=	
	At 31 December 2021		45,182
	At 31 December 2020	= _	48,065
5	Debtors: amounts falling due within one year	2021	2020
	·	£	£
	Trade debtors	153,290	204,447
	Accrued income and prepayments	1,181	-
	Other debtors	7,946	2,356
		162,417	206,803
		 =	

PREMIER SECURITY SYSTEMS UK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

6	Creditors: amounts falling due within one year	2021 £	2020 £
	Trade creditors	42,668	48,990
	Taxes and social security	104,114	106,890
	Other creditors	4,769	3,441
	Loans from directors	48,284	60,509
	Accruals	-	44,500
	Deferred income	57,214	-
		257,049	264,330

7 Average number of employees

During the year the average number of employees was 12 (2020: 11).

