

6822015

Security Konsultants Limited

Report and Accounts

28-Feb-14

FRIDAY



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28/11/2014

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COMPANIES HOUSE

Security Konsultants Limited

Director's report

For the year ended 28 February 2014

The director presents this report and the financial statements for the year ended 28 February 2014

Principal Activity

The principal activity of the company has continued to be that of the provision of security services.

Director

The director who served during the year is as stated below;

Anderson Egwuekwe

This report has been prepared in accordance with the special provisions for small companies under Part15 of the Companies Act 2006.

This report was approved and signed on its behalf by


Anderson Egwuekwe

Director

Security Konsultants Limited
Profit and Loss Account
for the year ended 28 February 2014

	£	£
Turnover	-	100,236
Cost of sales	-	-
Gross Profit	<u>-</u>	<u>100,236</u>
Distribution costs	-	-
Administrative expenses	-	(98,486)
Other operating income	-	-
Net Profit	<u>-</u>	<u>1,750</u>
	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>1,750</u>
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
	<u>-</u>	<u>1,750</u>
	-	-
	<u>-</u>	<u>1,750</u>

Security Konsultants Limited
Balance Sheet
as at 28 February 2014

	£	£
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
	<hr/>	<hr/>
	-	-
Current assets		
Stocks	-	-
Debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	-	2,422
	<hr/>	<hr/>
	-	-
Creditors: amounts falling due within one year	-	-
	<hr/>	<hr/>
Net Current Assests	-	2,422
	<hr/>	<hr/>
Total assets less current liabilities	-	2,422
	<hr/>	<hr/>
Creditors: amounts falling due after more than one year	-	-
	<hr/>	<hr/>
Provisions for liabilities	-	-
	<hr/>	<hr/>
Net Assets	-	2,422
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	-	100
Share premium	-	-
Revaluation reserve	-	-
Reserve	-	572
Profit and loss account	-	1,750
	<hr/>	<hr/>
Shareholders' funds	-	2,422
	<hr/>	<hr/>

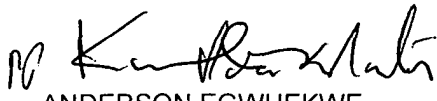
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Security Konsultants Limited
Balance Sheet
as at 28 February 2014



ANDERSON EGWUEKWE
Director

31/01/2014

Approved by the board on 31 January 2014

Security Konsultants Limited
Profit and Loss Account
for the year ended 28 February 2014

	£	£
Sales	-	100,236
Cost of sales	-	-
Gross Profit	<hr/> -	<hr/> 100,236
Distribution costs	-	-
Administrative expenses	-	(98,486)
Other operating income	-	-
	<hr/> -	<hr/> 1,750
	-	-
	-	-
	-	-
Net Profit	<hr/> - <hr/>	<hr/> 1,750 <hr/>

Security Konsultants Limited
Schedule to the Profit and Loss Account
Schedule to the Profit and Loss Account
for the year ended 28 February 2014

	£	£
Sales		100,236
Sales	-	-
	-	100,236
Cost of sales		
Purchases	-	-
Decrease in stocks	-	-
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
	-	-
Distribution costs		
Distribution costs	-	-
	-	-
Administrative expenses		
Employee costs:		
Wages and salaries	-	92,593
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	100
Travel and subsistence	-	86
Motor expenses	-	-
Office Expenses	-	257
	-	93,036
Premises costs:		
Rent	-	2,380
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	-	2,380
General administrative expenses:		
Telephone and fax	-	144
Postage	-	30
Stationery and printing	-	-
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	1,971
Insurance	-	475
Equipment expensed	-	-

Security Konsultants Limited
Schedule to the Profit and Loss Account
Schedule to the Profit and Loss Account
for the year ended 28 February 2014

	£	£
Equipment hire	-	-
Software	-	-
Repairs and maintenance	-	-
Depreciation	-	-
Amortisation of goodwill	-	-
Bad debts	-	-
Sundry expenses	-	-
	-	2,620
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	-	450
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	-	-
	-	450
	-	98,486
	-	-
	-	-