

**REGISTERED NUMBER: 06913617 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2022  
FOR  
PATRONUS SECURITY UK LIMITED**

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FOR THE YEAR ENDED 30 MARCH 2022**

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**PATRONUS SECURITY UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 MARCH 2022**

**DIRECTOR:** N Lowthian

**REGISTERED OFFICE:** 2nd Floor  
Stratus House Emperor Way  
Exeter Business Park  
Exeter  
EX1 3QS

**REGISTERED NUMBER:** 06913617 (England and Wales)

**ACCOUNTANTS:** Bush & Co Limited  
2 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

**PATRONUS SECURITY UK LIMITED (REGISTERED NUMBER: 06913617)**

**BALANCE SHEET  
30 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		24,916		26,164
<b>CURRENT ASSETS</b>					
Debtors	6	159,506		143,836	
Cash at bank		<u>180,722</u>		<u>171,255</u>	
		340,228		315,091	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>180,179</u>		<u>184,994</u>	
<b>NET CURRENT ASSETS</b>			<u>160,049</u>		<u>130,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			184,965		156,261
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(29,567)		(44,855)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,734)</u>		<u>(4,971)</u>
<b>NET ASSETS</b>			<u>150,664</u>		<u>106,435</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>150,663</u>		<u>106,434</u>
			<u>150,664</u>		<u>106,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 MARCH 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 September 2022 and were signed by:

N Lowthian - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2022

1. **STATUTORY INFORMATION**

Patronus Security UK 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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Tangible fixed assets**

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

Plant & machinery	- 25% on reducing balance
Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 MARCH 2022**

**3. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 32 (2021 - 66 ) .

**5. TANGIBLE FIXED ASSETS**

	Plant & machinery £	Fixtures & fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 31 March 2021	2,647	46,919	1,900	51,466
Additions	-	3,218	-	3,218
At 30 March 2022	<u>2,647</u>	<u>50,137</u>	<u>1,900</u>	<u>54,684</u>
<b>DEPRECIATION</b>				
At 31 March 2021	2,195	22,423	684	25,302
Charge for year	113	4,049	304	4,466
At 30 March 2022	<u>2,308</u>	<u>26,472</u>	<u>988</u>	<u>29,768</u>
<b>NET BOOK VALUE</b>				
At 30 March 2022	<u>339</u>	<u>23,665</u>	<u>912</u>	<u>24,916</u>
At 30 March 2021	<u>452</u>	<u>24,496</u>	<u>1,216</u>	<u>26,164</u>

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

	2022 £	2021 £
Trade debtors	95,263	49,131
Amounts owed by associates	20,000	36,000
Other debtors	44,243	58,705
	<u>159,506</u>	<u>143,836</u>

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

	2022 £	2021 £
Bank loans and overdrafts	14,881	13,984
Trade creditors	40,997	44,197
Taxation and social security	73,567	35,531
Other creditors	50,734	91,282
	<u>180,179</u>	<u>184,994</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans	<u>29,567</u>	<u>44,855</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2022

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 March 2022 and 30 March 2021:

	2022 £	2021 £
<b>N Lowthian</b>		
Balance outstanding at start of year	26,042	24,972
Amounts advanced	7,606	1,879
Amounts repaid	(15,173)	(809)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,475</u>	<u>26,042</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.