

REGISTERED NUMBER: 06996241 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2019

for

ABAL SECURITY SERVICES LIMITED

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for the year ended 31st March 2019

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ABAL SECURITY SERVICES LIMITED

Company Information
for the year ended 31st March 2019

DIRECTOR: T M Richardson

SECRETARY: T M Richardson

REGISTERED OFFICE: 2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

REGISTERED NUMBER: 06996241 (England and Wales)

ACCOUNTANTS: Jacquards
2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

ABAL SECURITY SERVICES LIMITED (REGISTERED NUMBER: 06996241)

Balance Sheet
31st March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		10,962		13,702
CURRENT ASSETS					
Debtors	5	139,508		144,167	
Cash at bank and in hand		<u>105,550</u>		<u>213,563</u>	
		245,058		357,730	
CREDITORS					
Amounts falling due within one year	6	<u>10,895</u>		<u>45,768</u>	
NET CURRENT ASSETS			<u>234,163</u>		<u>311,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>245,125</u>		<u>325,664</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>245,025</u>		<u>325,564</u>
SHAREHOLDERS' FUNDS			<u>245,125</u>		<u>325,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 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 applicable to companies subject to the small companies regime.

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 24th March 2020 and were signed by:

T M Richardson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31st March 2019

1. STATUTORY INFORMATION

Abal Security Services 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 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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services and equipment, 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 & machinery - 20% reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the year ended 31st March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2018 and 31st March 2019	<u>47,728</u>
DEPRECIATION	
At 1st April 2018	34,026
Charge for year	<u>2,740</u>
At 31st March 2019	<u>36,766</u>
NET BOOK VALUE	
At 31st March 2019	<u>10,962</u>
At 31st March 2018	<u>13,702</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	13,546
Amounts owed by participating interests	21,360	11,400
Amounts owed by associates	70,000	70,000
Other debtors	<u>48,148</u>	<u>49,221</u>
	<u>139,508</u>	<u>144,167</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	1	32,886
Taxation and social security	4,872	4,213
Other creditors	<u>6,022</u>	<u>8,669</u>
	<u>10,895</u>	<u>45,768</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr T M Richardson and Mrs S Richardson, who jointly own the entire issued share capital of the company.

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.