

CES SECURITY SOLUTIONS LTD

**Company Registration Number:
07037626 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CES SECURITY SOLUTIONS LTD

Contents of the Financial Statements for the Period Ended 31 December 2020

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CES SECURITY SOLUTIONS LTD

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	44,940	49,390
Total fixed assets:		<u>44,940</u>	<u>49,390</u>
Current assets			
Stocks:		75,000	89,000
Debtors:	4	177,101	126,406
Cash at bank and in hand:		192,235	65,618
Total current assets:		<u>444,336</u>	<u>281,024</u>
Creditors: amounts falling due within one year:	5	(233,399)	(251,534)
Net current assets (liabilities):		<u>210,937</u>	<u>29,490</u>
Total assets less current liabilities:		255,877	78,880
Creditors: amounts falling due after more than one year:	6	(167,806)	
Total net assets (liabilities):		<u>88,071</u>	<u>78,880</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		87,971	78,780
Shareholders funds:		<u>88,071</u>	<u>78,880</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 May 2021
and signed on behalf of the board by:**

Name: M Del-Signore
Status: Director

The notes form part of these financial statements

CES SECURITY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	11	11

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	89,664
Additions	1,280
At 31 December 2020	<u>90,944</u>
Depreciation	
At 01 January 2020	40,274
Charge for year	5,730
At 31 December 2020	<u>46,004</u>
Net book value	
At 31 December 2020	<u><u>44,940</u></u>
At 31 December 2019	<u><u>49,390</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Debtors

Trade debtors 158,949 Prepayments 18,152

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Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due within one year note

Trade creditors 123,786 Taxation and social security 85,255 Accruals and deferred income 3,900 Other creditors 20,458

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Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Creditors: amounts falling due after more than one year note

Bank borrowings 50,000 Other borrowings 117,806

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