

Company Registration No. 07062452 (England and Wales)

A PLUS SECURITY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

A PLUS SECURITY LTD

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A PLUS SECURITY LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A PLUS SECURITY LTD FOR THE YEAR ENDED 31 OCTOBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of A Plus Security Ltd for the year ended 31 October 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of A Plus Security Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A Plus Security Ltd and state those matters that we have agreed to state to the Board of Directors of A Plus Security Ltd, as a body, in this report in accordance with Association of Chartered Certified Accountants as detailed at www.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Plus Security Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A Plus Security Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Plus Security Ltd. You consider that A Plus Security Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Plus Security Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rowland Hall

21 July 2016

Chartered Certified Accountants

44-54 Orsett Road
Grays
Essex
RM17 5ED

A PLUS SECURITY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		35,244		28,644
Current assets					
Stocks		1,000		1,000	
Debtors		308,473		143,060	
		<u>309,473</u>		<u>144,060</u>	
Creditors: amounts falling due within one year		<u>(332,413)</u>		<u>(170,734)</u>	
Net current liabilities			(22,940)		(26,674)
Total assets less current liabilities			<u>12,304</u>		<u>1,970</u>
Creditors: amounts falling due after more than one year			(10,976)		-
			<u>1,328</u>		<u>1,970</u>
Capital and reserves					
Called up share capital	3		175		175
Profit and loss account			1,153		1,795
Shareholders' funds			<u>1,328</u>		<u>1,970</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the 'small companies' regime.

Approved by the Board for issue on 21 July 2016

Mr Michael Topping
Director

Company Registration No. 07062452

A PLUS SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on reducing balance
Motor vehicles	25% on reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014	31,106
Additions	16,382
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At 31 October 2015	47,488
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Depreciation	
At 1 November 2014	2,462
Charge for the year	9,782
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At 31 October 2015	12,244
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Net book value	
At 31 October 2015	35,244
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At 31 October 2014	28,644
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A PLUS SECURITY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary class A of £1 each	100	100
	75 Ordinary class B of £1 each	75	75
		<hr/>	<hr/>
		175	175
		<hr/>	<hr/>

4 Transactions with directors

At the year end Mr M Topping, who together with family members owns the entire share capital of the company, was owed £8,418 (2014 : £743) in respect of his loan account held with the company.

During the year the director received dividends from the company totalling £25,057.

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.