

REGISTERED NUMBER: 07110336 (England and Wales)

**PRIDE GB SECURITY SERVICES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

**PRIDE GB SECURITY SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2016**

**DIRECTOR:** J S Dhaliwal

**REGISTERED OFFICE:** Office 17  
Wellington House  
Wellington Industrial Estate  
Wolverhampton  
West Midlands  
WV14 9EE

**REGISTERED NUMBER:** 07110336 (England and Wales)

**ACCOUNTANTS:** Equus Miller Limited  
Chartered Certified Accountants  
Brook House  
47 High Street  
Henley in Arden  
Warwickshire  
B95 5AA

**BALANCE SHEET**  
**31 December 2016**

	Notes	31/12/16 £	£	31/12/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,332		16,643
<b>CURRENT ASSETS</b>					
Debtors	5	170,693		35,449	
Cash at bank		<u>70,667</u>		<u>19,924</u>	
		241,360		55,373	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>211,634</u>		<u>46,236</u>	
<b>NET CURRENT ASSETS</b>			<u>29,726</u>		<u>9,137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>50,058</u>		<u>25,780</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings		<u>50,057</u>		<u>25,779</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>50,058</u>		<u>25,780</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 29 September 2017 and were signed by:

J S Dhaliwal - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2016**

**1. STATUTORY INFORMATION**

Pride GB 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced sales of services 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 and machinery	- 15% on reducing balance and at varying rates on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2016**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2016	12,326	200	16,110	3,014	31,650
Additions	90	1,218	9,902	1,721	12,931
At 31 December 2016	<u>12,416</u>	<u>1,418</u>	<u>26,012</u>	<u>4,735</u>	<u>44,581</u>
<b>DEPRECIATION</b>					
At 1 January 2016	5,229	96	8,055	1,627	15,007
Charge for year	1,078	198	6,503	1,463	9,242
At 31 December 2016	<u>6,307</u>	<u>294</u>	<u>14,558</u>	<u>3,090</u>	<u>24,249</u>
<b>NET BOOK VALUE</b>					
At 31 December 2016	<u>6,109</u>	<u>1,124</u>	<u>11,454</u>	<u>1,645</u>	<u>20,332</u>
At 31 December 2015	<u>7,097</u>	<u>104</u>	<u>8,055</u>	<u>1,387</u>	<u>16,643</u>

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

	31/12/16 £	31/12/15 £
Trade debtors	170,388	35,449
Prepayments	305	-
	<u>170,693</u>	<u>35,449</u>

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

	31/12/16 £	31/12/15 £
Trade creditors	127,899	5,336
Corporation tax payable	19,018	4,790
Social security & other taxes	1,059	739
VAT	42,580	13,789
Directors' loan accounts	21,078	19,642
Accrued expenses	-	1,940
	<u>211,634</u>	<u>46,236</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**PRIDE GB SECURITY SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pride GB Security Services Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet, and the related notes 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/rulebook>.

This report is made solely to the director of Pride GB Security Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pride GB Security Services Limited and state those matters that we have agreed to state to the director of Pride GB Security Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Pride GB Security Services Limited 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 Pride GB Security Services Limited. You consider that Pride GB Security Services Limited 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 Pride GB Security Services Limited. 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.

Equus Miller Limited  
Chartered Certified Accountants  
Brook House  
47 High Street  
Henley in Arden  
Warwickshire  
B95 5AA

29 September 2017

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.