

Registered number: 07127787

---

**Donlon Management & Security Services Limited**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2017**

---

**Prepared By:**

JER Accounts Service  
Accounting, Taxation, Management  
7 St Pauls Yard  
Silver Street  
Newport Pagnell  
Bucks  
MK16 0EG

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2017**

**DIRECTORS**

Mr J Donlon

Mrs J E Donlon

**REGISTERED OFFICE**

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

**COMPANY DETAILS**

registered in , registered number 07127787

**BANKERS**

Lloyds TSB

**ACCOUNTANTS**

JER Accounts Service

Accounting, Taxation, Management

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2017**

**CONTENTS**

|   | Page |
|---|------|
| Directors' Report   | -    |
| Statement Of Comprehensive Income                                     | -    |
| Balance Sheet   | 3    |
| Notes To The Accounts   | 4    |
| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

---

**BALANCE SHEET AT 31/01/2017**

|  | Notes |                | 2017<br>£      |
|--|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>  |       |                |                |
| Debtors  | 2     | 5,384          |                |
| Cash at bank and in hand                                       |       | <u>267,355</u> |                |
|  |       | 272,739        |                |
| <b>CREDITORS: Amounts falling due within one year</b>          | 3     | <u>14,639</u>  |                |
| <b>NET CURRENT ASSETS</b>                                      |       |                | <u>258,100</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       |                | 258,100        |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 4     |                | <u>866</u>     |
| <b>NET ASSETS</b>  |       |                | <u>257,234</u> |
| <b>CAPITAL AND RESERVES</b>                                    |       |                |                |
| Called up share capital  | 6     |                | 100            |
| Profit and loss account  |       |                | <u>257,134</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       |                | <u>257,234</u> |

For the year ending 31/01/2017 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/05/2017 and signed on their behalf by**

.....  
Mr J Donlon  
Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. DEBTORS**

**2017**

**£**

**Amounts falling due within one year**

|               |              |
|---------------|--------------|
| Trade debtors | 5,384        |
|               | <u>5,384</u> |

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

**2017**

**£**

|                            |               |
|----------------------------|---------------|
| PAYE control               | 197           |
| Salaries and wages control | 198           |
| Accruals                   | <u>14,244</u> |
|                            | <u>14,639</u> |

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

**2017**

**£**

|            |            |
|------------|------------|
| Loans >1yr | <u>866</u> |
|            | <u>866</u> |

---

**5. EMPLOYEES**

| 2017 |     |
|------|-----|
| No.  | No. |

**6. SHARE CAPITAL**

| 2017 |
|------|
| £    |

**Allotted, issued and fully paid:**

|                                |            |
|--------------------------------|------------|
| 100 Ordinary shares of £1 each | 100        |
|                                | <u>100</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.