

Registration number 07263450

**Gurkha Security Worldwide Ltd**  
**Directors' report and financial statements**  
**for the year ended 31 May 2015**

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## **Gurkha Security Worldwide Ltd**

### **Company information**

<b>Directors</b>	D B Ghale B B M Sunwar N J Gurung
<b>Company number</b>	07263450
<b>Registered office</b>	3 Old Lodge Way Stanmore Middlesex HA7 3AR
<b>Accountants</b>	Passer & Co 3 Old Lodge Way Stanmore Middlesex HA7 3AR

## **Gurkha Security Worldwide Ltd**

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**Gurkha Security Worldwide Ltd**

**Directors' report  
for the year ended 31 May 2015**

The directors present their report and the financial statements for the year ended 31 May 2015.

**Principal activity**

The principal activity of the company is providing manned security.

**Directors**

The directors who served during the year are as stated below:

D B Ghale  
B B M Sunwar  
N J Gurung

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 17 February 2016 and signed on its behalf by



**D B Ghale  
Director**

**Gurkha Security Worldwide Ltd**

**Accountants' report to the Board of Directors of  
Gurkha Security Worldwide Ltd**

You consider that the company is exempt from an audit for the year ended 31 May 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Passer & Co  
Chartered Certified Accountants and  
Registered Auditors  
17 February 2016**

**3 Old Lodge Way  
Stanmore  
Middlesex  
HA7 3AR**

**Gurkha Security Worldwide Ltd**

**Profit and loss account  
for the year ended 31 May 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	13,463	3,957
Cost of sales		<u>(8,409)</u>	<u>(635)</u>
<b>Gross profit</b>		5,054	3,322
Administrative expenses		<u>(5,074)</u>	<u>(4,304)</u>
<b>Operating loss</b>	<b>3</b>	(20)	(982)
Other interest receivable and similar income		<u>4</u>	<u>-</u>
<b>Loss on ordinary activities before taxation</b>		(16)	(982)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>Loss for the year</b>	<b>6</b>	(16)	(982)
Retained profit brought forward		<u>542</u>	<u>1,524</u>
<b>Retained profit carried forward</b>		<u>526</u>	<u>542</u>

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Gurkha Security Worldwide Ltd**

**Balance sheet  
as at 31 May 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		2		212
<b>Current assets</b>					
Cash at bank and in hand		624		430	
		<u>624</u>		<u>430</u>	
<b>Net current assets</b>			<u>624</u>		<u>430</u>
<b>Total assets less current liabilities</b>			626		642
			<u>626</u>		<u>642</u>
<b>Net assets</b>			<u>626</u>		<u>642</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account	6		526		542
			<u>626</u>		<u>642</u>
<b>Shareholders' funds</b>			<u>626</u>		<u>642</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Gurkha Security Worldwide Ltd**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2015**

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 17 February 2016, and are signed on their behalf by:



**D B Ghale**  
**Director**

**Registration number 07263450**

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Gurkha Security Worldwide Ltd**

**Notes to the financial statements  
for the year ended 31 May 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. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating loss**

Operating loss is stated after charging:

Depreciation and other amounts written off tangible assets

2015 £	2014 £
210	210
210	210

**4. Tangible fixed assets**

**Cost**

At 1 June 2014

At 31 May 2015

**Depreciation**

At 1 June 2014

Charge for the year

At 31 May 2015

**Net book values**

At 31 May 2015

At 31 May 2014

Fixtures, fittings and equipment £	Total £
842	842
842	842
630	630
210	210
840	840
2	2
212	212

**Gurkha Security Worldwide Ltd**

**Notes to the financial statements  
for the year ended 31 May 2015**

..... continued

<b>5. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>6. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 June 2014</b>	542	542
Loss for the year	<u>(16)</u>	<u>(16)</u>
<b>At 31 May 2015</b>	<u>526</u>	<u>526</u>