

**GLAM SECURITY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**GLAM SECURITY LTD**  
**UNAUDITED ACCOUNTS**  
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**GLAM SECURITY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>Director</b>	Stuart Richards
<b>Company Number</b>	07292359 (England and Wales)
<b>Registered Office</b>	Prospect House Canal Road Aberdare CF44 0AG United Kingdom
<b>Accountants</b>	T. G. Bookkeeping Solutions Limited 9 Palace Road Cardiff CF5 2AF

**GLAM SECURITY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	298,969	165,731
<b>Current assets</b>			
Debtors	5	63,684	81,283
Cash at bank and in hand		46,574	4,752
		<u>110,258</u>	<u>86,035</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(73,547)	(27,989)
<b>Net current assets</b>		<u>36,711</u>	<u>58,046</u>
<b>Total assets less current liabilities</b>		335,680	223,777
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(281,470)	(114,408)
<b>Net assets</b>		<u>54,210</u>	<u>109,369</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		54,209	109,368
<b>Shareholders' funds</b>		<u>54,210</u>	<u>109,369</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2019.

Stuart Richards  
Director

Company Registration No. 07292359

**GLAM SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

Glam Security Ltd is a private company, limited by shares, registered in England and Wales, registration number 07292359. The registered office is Prospect House, Canal Road, Aberdare, CF44 0AG, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	12.50% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	25% Straight Line
Computer equipment	33% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 October 2017	253,846	7,050	241	2,492	263,629
Additions	160,016	22,564	-	478	183,058
Disposals	-	(7,050)	-	-	(7,050)
At 30 September 2018	413,862	22,564	241	2,970	439,637
<b>Depreciation</b>					
At 1 October 2017	92,385	3,951	212	1,350	97,898
Charge for the year	40,185	5,641	29	866	46,721
On disposals	-	(3,951)	-	-	(3,951)
At 30 September 2018	132,570	5,641	241	2,216	140,668
<b>Net book value</b>					
At 30 September 2018	281,292	16,923	-	754	298,969
At 30 September 2017	161,461	3,099	29	1,142	165,731

**GLAM SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	48,081	76,939
Accrued income and prepayments	1,199	663
Other debtors	14,404	3,681
	<u>63,684</u>	<u>81,283</u>
	<u><u>63,684</u></u>	<u><u>81,283</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	20,483	18,899
Taxes and social security	52,664	8,690
Accruals	400	400
	<u>73,547</u>	<u>27,989</u>
	<u><u>73,547</u></u>	<u><u>27,989</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	270,786	114,408
Obligations under finance leases and hire purchase contracts	10,684	-
	<u>281,470</u>	<u>114,408</u>
	<u><u>281,470</u></u>	<u><u>114,408</u></u>
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**9 Average number of employees**

During the year the average number of employees was 12 (2017: 0).

