

**ADVANCED PROTECTION SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**ADVANCED PROTECTION SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2019**

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**ADVANCED PROTECTION SERVICES LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 July 2019**

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In accordance with the engagement letter dated 30/04/2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the [director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet\_as at 31/07/2019, your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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**30/04/2020**

Wisetax Accountants Ltd

**ADVANCED PROTECTION SERVICES LIMITED****Balance Sheet  
As at 31 July 2019**

Registered number: 07316077

		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		4,840
			<u>4,840</u>
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	63,360	
Cash at bank and in hand		23	
		<u>63,383</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(626 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>62,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,597</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>(73,200 )</u>
<b>NET LIABILITIES</b>			<u>(5,603 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		1
Profit and Loss Account			<u>(5,604 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,603)</u>

**ADVANCED PROTECTION SERVICES LIMITED**  
**Balance Sheet (continued)**  
**As at 31 July 2019**

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For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Nasser Mahmood**

Director

**30/04/2020**

The notes on pages 4 to 5 form part of these financial statements.

**ADVANCED PROTECTION SERVICES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	Straight Line-5 Years
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**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2018	6,050
As at 31 July 2019	6,050
<b>Depreciation</b>	
As at 1 August 2018	-
Provided during the period	1,210
As at 31 July 2019	1,210
<b>Net Book Value</b>	
As at 31 July 2019	4,840
As at 1 August 2018	6,050

**4. Stocks**

	<b>2019</b>
	<b>£</b>
Stock - finished goods	63,360
	63,360

**ADVANCED PROTECTION SERVICES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2019**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>
	<b>£</b>
Trade creditors	626
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	626
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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>
	<b>£</b>
Directors loan account	73,200
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	73,200
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**7. Share Capital**

	<b>2019</b>
Allotted, Called up and fully paid	1
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**8. General Information**

Advance Protection Services is a private company, limited by shares, incorporated in England and Wales, registered number 07316077 and the registered office is 1st Floor, Coleridge House, Slough, SL1 1PE.

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.