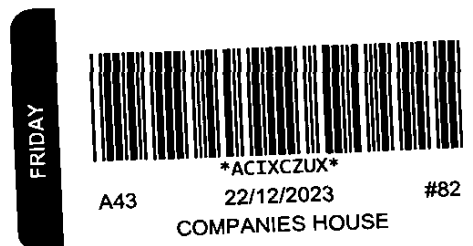


Complete Security (Essex) Ltd
Unaudited Financial Statements
31 December 2022



Complete Security (Essex) Ltd

Financial Statements

Year ended 31 December 2022

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Complete Security (Essex) Ltd

Officers and Professional Advisers

The board of directors

C R Hallatt
L A F Banham
C A Robinson

Registered office

20 Thornsett Road
London
SW18 4EF

Complete Security (Essex) Ltd

Directors' Report

Year ended 31 December 2022

The directors present their report and the unaudited Financial Statements of the company for the year ended 31 December 2022.

Directors

The directors who served the company during the year were as follows:

T Ward
D Cowper
M A Herbert

Subsequent to the year end, on 2 May 2023, CR Hallatt, LAF Banham and CA Robinson were appointed as directors of the company. BE Cowper, MA Herbert and T Ward resigned their position as directors of the company.

Dividends

The directors do not recommend the payment of a final dividend.

Other matters

The company has not traded throughout the year. It is anticipated that the company will remain non-trading for the foreseeable future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board of directors on 19.12.2023 and signed on behalf of the board by:



LAF Banham
Director

Registered office:
20 Thornsett Road
London
SW18 4EF

Complete Security (Essex) Ltd

Statement of Financial Position

31 December 2022

	Note	2022 £	£	2021 £
Current assets				
Debtors	4	<u>896</u>		<u>896</u>
Net current assets			<u>896</u>	<u>896</u>
Total assets less current liabilities			<u>896</u>	<u>896</u>
 Capital and reserves				
Called up share capital			<u>100</u>	<u>100</u>
Profit and loss account			<u>796</u>	<u>796</u>
Shareholders funds			<u>896</u>	<u>896</u>

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its Financial Statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Financial Statements.

These Financial Statements were approved by the board of directors and authorised for issue on 19.12.2023 and are signed on behalf of the board by:



LAF Banham
Director

Company registration number: 07353044

The notes on page 4 form part of these Financial Statements.

Complete Security (Essex) Ltd

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 Thornsett Road, London, SW18 4EF.

2. Statement of compliance

These Financial Statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The Financial Statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The Financial Statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. No significant estimates have been used in the preparation of these financial statements.

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	<u>896</u>	<u>896</u>

5. Related party transactions

Banham Patent Locks Limited, the immediate parent undertaking, has a 100% interest in Complete Security (Essex) Ltd. No management charges have been made to Complete Security (Essex) Ltd and the balance owed to Banham Patent Locks Limited was £NIL (2021 £NIL).

6. Controlling party

Banham Patent Locks Limited is the immediate parent company. The directors regard Banham Patent Locks Holdings Limited, a company registered in England and Wales, to be the ultimate parent company and the largest and smallest group in which the results of the company are included. Consolidated financial statements are prepared by Banham Patent Locks Holdings Limited, the ultimate parent. Copies of the parent's consolidated financial statements may be obtained from the registered offices of Complete Security (Essex) Ltd.