

# Hackle Security Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2022

Hackle Security Services Limited

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**Hackle Security Services Limited**  
**(Registration number: 07545218)**  
**Balance Sheet as at 28 February 2022**

|   | Note     | 2022<br>£     | 2021<br>£     |
|---|----------|---------------|---------------|
| <b>Fixed assets</b>                                   |          |               |               |
| Tangible assets                                       | <u>5</u> | 10,998        | 6,291         |
| <b>Current assets</b>                                 |          |               |               |
| Debtors   | <u>6</u> | 679,218       | 587,663       |
| Cash at bank and in hand                              |          | 161,634       | 187,397       |
|   |          | 840,852       | 775,060       |
| <b>Creditors: Amounts falling due within one year</b> | <u>7</u> | (804,646)     | (735,969)     |
| <b>Net current assets</b>                             |          | 36,206        | 39,091        |
| <b>Net assets</b>                                     |          | <u>47,204</u> | <u>45,382</u> |
| <b>Capital and reserves</b>                           |          |               |               |
| Called up share capital                               |          | 4             | 4             |
| Retained earnings                                     |          | 47,200        | 45,378        |
| <b>Shareholders' funds</b>                            |          | <u>47,204</u> | <u>45,382</u> |

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 6 May 2022

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Mr M Mathurin  
Director

## **Hackle Security Services Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

27a Kingfisher Court  
Newbury  
Berkshire  
RG14 5SJ

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

##### **Tax**

The tax expense for the period comprises current tax payable and deferred tax.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

##### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

## Hackle Security Services Limited

### Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

| Asset class               | Depreciation method and rate |
|---------------------------|------------------------------|
| Office equipment          | 25% reducing balance         |
| Cash and cash equivalents |                              |

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Debtors

trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

#### Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Taxation

|                 | 2022<br>£     | 2021<br>£     |
|-----------------|---------------|---------------|
| Corporation tax | 19,445        | 25,095        |
| Deferred tax    | -             | -             |
|                 | <u>19,445</u> | <u>25,095</u> |

### 4 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 120 (2021 - 111).

# Hackle Security Services Limited

## Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

### 5 Tangible assets

|                          | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                          |            |
| At 1 March 2021          | 20,600                   | 20,600     |
| Additions                | 8,511                    | 8,511      |
| At 28 February 2022      | 29,111                   | 29,111     |
| <b>Depreciation</b>      |                          |            |
| At 1 March 2021          | 14,309                   | 14,309     |
| Charge for the year      | 3,804                    | 3,804      |
| At 28 February 2022      | 18,113                   | 18,113     |
| <b>Carrying amount</b>   |                          |            |
| At 28 February 2022      | 10,998                   | 10,998     |
| At 28 February 2021      | 6,291                    | 6,291      |

### 6 Debtors

|                                 | Note | 2022<br>£ | 2021<br>£ |
|---------------------------------|------|-----------|-----------|
| <b>Current</b>                  |      |           |           |
| Trade debtors                   |      | 604,805   | 503,922   |
| Amounts owed by related parties | 8    | 21,042    | 31,051    |
| Prepayments                     |      | 19,428    | 19,905    |
| Other debtors                   |      | 33,943    | 32,785    |
|                                 |      | 679,218   | 587,663   |

# Hackle Security Services Limited

## Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

### 7 Creditors

Creditors: amounts falling due within one year

|                              | 2022<br>£      | 2021<br>£      |
|------------------------------|----------------|----------------|
| <b>Due within one year</b>   |                |                |
| Trade creditors              | 42,985         | 27,389         |
| Taxation and social security | 337,610        | 329,461        |
| Accruals                     | 240,294        | 266,784        |
| Other creditors              | 183,757        | 112,335        |
|                              | <u>804,646</u> | <u>735,969</u> |

### 8 Related party transactions

Transactions with the director

|                       | At 1 March<br>2021<br>£ | Advances to<br>director<br>£ | Repayments<br>by director<br>£ | At 28<br>February 2022<br>£ |
|-----------------------|-------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>2022</b>           |                         |                              |                                |                             |
| <b>Mr M Mathurin</b>  |                         |                              |                                |                             |
| Director loan account | 23,946                  | 14,588                       | (13,944)                       | 24,590                      |

|                       | At 1 March<br>2020<br>£ | Advances to<br>director<br>£ | Repayments<br>by director<br>£ | At 28<br>February 2021<br>£ |
|-----------------------|-------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>2021</b>           |                         |                              |                                |                             |
| <b>Mr M Mathurin</b>  |                         |                              |                                |                             |
| Director loan account | 23,866                  | 6,080                        | (6,000)                        | 23,946                      |

# Hackle Security Services Limited

## Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

### Income and receivables from related parties

|                                       | Entities with<br>joint control or<br>significant<br>influence<br>£ |
|---------------------------------------|--|
| <b>2022</b>                           |  |
| Receipt of services                   | 96,749   |
| Amounts receivable from related party | 21,042   |

|                                       | Entities with<br>joint control or<br>significant<br>influence<br>£ |
|---------------------------------------|--|
| <b>2021</b>                           |  |
| Receipt of services                   | 34,400   |
| Amounts receivable from related party | 31,051   |

### Expenditure with and payables to related parties

|                       | Entities with<br>joint control or<br>significant<br>influence<br>£ |
|-----------------------|--|
| <b>2022</b>           |  |
| Rendering of services | 214  |

|                       | Entities with<br>joint control or<br>significant<br>influence<br>£ |
|-----------------------|--|
| <b>2021</b>           |  |
| Rendering of services | 19,208   |



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