REGISTERED NUMBER: 08047677 (England and Wales)

Financial Statements for the Year Ended 30 April 2023

for

Akon Security Services Limited

Contents of the Financial Statements
for the year ended 30 April 2023

Company Information
for the year ended 30 April 2023

DIRECTOR:	Mr O N Nonis
REGISTERED OFFICE:	99 Canterbury Road Whitstable Kent CT5 4HG
REGISTERED NUMBER:	08047677 (England and Wales)
ACCOUNTANTS:	MPH Accountancy and Business Advisors Ltd 99 Canterbury Road Whitstable Kent CT5 4HG

Akon Security Services Limited (Registered number: 08047677)

Balance Sheet
30 April 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		**67,415**		32,766
CURRENT ASSETS					
Debtors	5	**293,845**		148,115	
Cash at bank and in hand		**179,879**		205,428	
		473,724		353,543	
CREDITORS					
Amounts falling due within one year	6	**88,795**		61,374	
NET CURRENT ASSETS			**384,929**		292,169
TOTAL ASSETS LESS CURRENT LIABILITIES			**452,344**		324,935
CREDITORS					
Amounts falling due after more than one year	7		**78,639**		45,045
NET ASSETS			**373,705**		279,890
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings	9		**373,605**		279,790
SHAREHOLDERS' FUNDS			**373,705**		279,890

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 November 2023 and were signed by:

Mr O N Nonis - Director

1. STATUTORY INFORMATION

Akon Security Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2022 - 10) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2022	**68,253**
Additions	**54,500**
At 30 April 2023	**122,753**
DEPRECIATION	
At 1 May 2022	**35,487**
Charge for year	**19,851**
At 30 April 2023	**55,338**
NET BOOK VALUE	
At 30 April 2023	**67,415**
At 30 April 2022	32,766

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	**284,597**	138,867
Other debtors	**9,248**	9,248
	293,845	148,115

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	**21,937**	8,124
Tax	**17,059**	17,807
PAYE & NIC control	-	2,313
Pension	-	587
VAT	**40,507**	28,327
Other creditors	**9,292**	4,057
Directors' current accounts	-	159
	88,795	61,374

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans more 5 yr by instal	**39,489**	45,045
Hire purchase contracts	**39,150**	-
	78,639	45,045

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2023 £	2022 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**39,489**	45,045

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
100	Ordinary	£1	**100**	100

9. RESERVES

	Retained earnings £
At 1 May 2022	**279,790**
Profit for the year	**120,681**
Dividends	**(26,866)**
At 30 April 2023	**373,605**

Report of the Accountants to the Director of
Akon Security Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MPH Accountancy and Business Advisors Ltd
99 Canterbury Road
Whitstable
Kent
CT5 4HG

14 November 2023