

**REGISTERED NUMBER: 08264847 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 October 2018**  
**for**  
**Contract Security (Uk) Ltd**

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for the Year Ended 31 October 2018**

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**Company Information  
for the Year Ended 31 October 2018**

**DIRECTOR:** J A Mills

**SECRETARY:** Mrs H Morris

**REGISTERED OFFICE:** Thremhall Business Park  
The Priory  
Bishops Stortford  
Essex  
CM22 7TD

**REGISTERED NUMBER:** 08264847 (England and Wales)

**ACCOUNTANTS:** John Greenall & Co Limited  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**Balance Sheet**  
**31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		500
Tangible assets	5		<u>18,168</u>		<u>10,607</u>
			18,168		11,107
<b>CURRENT ASSETS</b>					
Stocks		83,865		12,579	
Debtors	6	1,584,394		1,865,395	
Cash at bank		<u>152,735</u>		<u>37,692</u>	
		1,820,994		1,915,666	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,753,971</u>		<u>1,865,870</u>	
<b>NET CURRENT ASSETS</b>			<u>67,023</u>		<u>49,796</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,191		60,903
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,452</u>		<u>2,015</u>
<b>NET ASSETS</b>			<u>81,739</u>		<u>58,888</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>81,639</u>		<u>58,788</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,739</u>		<u>58,888</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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.
- (b)

**Balance Sheet - continued**  
**31 October 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 July 2019 and were signed by:

J A Mills - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2018**

**1. STATUTORY INFORMATION**

Contract Security (Uk) Ltd 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 derived from the company's principal activity

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of four years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018

2. ACCOUNTING POLICIES - continued

**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 152 (2017 - 203 ).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 November 2017	
and 31 October 2018	<u>2,000</u>
<b>AMORTISATION</b>	
At 1 November 2017	1,500
Charge for year	<u>500</u>
At 31 October 2018	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>-</u>
At 31 October 2017	<u>500</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2017	14,549	5,431	19,980
Additions	<u>10,539</u>	<u>3,795</u>	<u>14,334</u>
At 31 October 2018	<u>25,088</u>	<u>9,226</u>	<u>34,314</u>
<b>DEPRECIATION</b>			
At 1 November 2017	6,602	2,771	9,373
Charge for year	<u>4,621</u>	<u>2,152</u>	<u>6,773</u>
At 31 October 2018	<u>11,223</u>	<u>4,923</u>	<u>16,146</u>
<b>NET BOOK VALUE</b>			
At 31 October 2018	<u>13,865</u>	<u>4,303</u>	<u>18,168</u>
At 31 October 2017	<u>7,947</u>	<u>2,660</u>	<u>10,607</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Trade debtors	767,987	816,270
Amounts owed by group undertakings	799,446	1,007,719
Other debtors	16,961	41,406
	<u>1,584,394</u>	<u>1,865,395</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Trade creditors	85,633	38,771
Amounts owed to group undertakings	51,009	-
Taxation and social security	562,395	806,007
Other creditors	<u>1,054,934</u>	<u>1,021,092</u>
	<u>1,753,971</u>	<u>1,865,870</u>



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.