

**K R SECURITY SYSTEMS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**K R SECURITY SYSTEMS LTD**  
**UNAUDITED ACCOUNTS**  
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**K R SECURITY SYSTEMS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	K. R. SMITH
<b>Company Number</b>	9383257 (England and Wales)
<b>Registered Office</b>	APP 4 SKERRIES NEWRY BEACH HOLYHEAD LL65 1YA WALES

**K R SECURITY SYSTEMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	18,614	15,093
<b>Current assets</b>			
Inventories	5	2,112	3,012
Debtors	6	2,753	2,557
Cash at bank and in hand		2,118	212
		<u>6,983</u>	<u>5,781</u>
<b>Creditors: amounts falling due within one year</b>	7	(2,818)	(480)
<b>Net current assets</b>		<u>4,165</u>	<u>5,301</u>
<b>Net assets</b>		<u>22,779</u>	<u>20,394</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Capital redemption reserve		12,148	16,513
Profit and loss account		10,531	3,781
<b>Shareholders' funds</b>		<u>22,779</u>	<u>20,394</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 April 2018.

K. R. SMITH  
Director

Company Registration No. 9383257

**K R SECURITY SYSTEMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1 Statutory information**

K R SECURITY SYSTEMS LTD is a private company, limited by shares, registered in England and Wales, registration number 9383257. The registered office is APP 4 SKERRIES, NEWRY BEACH, HOLYHEAD, LL65 1YA, WALES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2017	3,288	13,000	1,803	18,091
Additions	5,020	-	-	5,020
At 31 March 2018	8,308	13,000	1,803	23,111
<b>Depreciation</b>				
At 1 April 2017	374	2,600	24	2,998
Charge for the year	187	1,300	12	1,499
At 31 March 2018	561	3,900	36	4,497
<b>Net book value</b>				
At 31 March 2018	7,747	9,100	1,767	18,614
At 31 March 2017	2,914	10,400	1,779	15,093

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Finished goods	2,112	3,012
	2,112	3,012

**K R SECURITY SYSTEMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,753	2,557
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,338	-
Other creditors	480	480
	2,818	480
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

