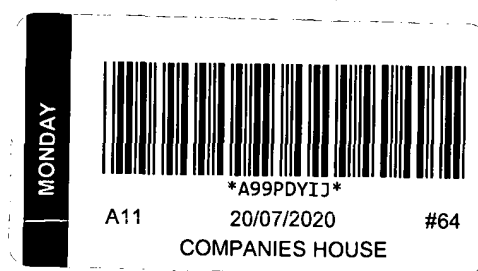


Registered number
09583774

BETA SECURITY SOLUTIONS LTD

Amended Report and Accounts

31 May 2019



BETA SECURITY SOLUTIONS LTD

Registered number: 09583774

Directors' Report

The directors present their report and accounts for the year ended 31 May 2019.

Principal activities

The company's principal activity during the year continued to be private security activities.

Directors

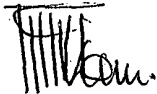
The following persons served as directors during the year:

George Kiingati KANGERE
Ann Njambi KINGATI

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 May 2020 and signed on its behalf.



George Kiingati KANGERE
Director

BETA SECURITY SOLUTIONS LTD
Accountants' Report

Accountants' report to the directors of
BETA SECURITY SOLUTIONS LTD

You consider that the company is exempt from an audit for the year ended 31 May 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



MCCA ACCOUNTANTS LTD
Chartered Certified Accountants
85 Burdett Road
LONDON
E3 4JN
&
KUNGU CONSULTING LTD
Office 1
321 - 323 High Road
Romford
RM6 6AX

11 May 2020

BETA SECURITY SOLUTIONS LTD
Profit and Loss Account
for the year ended 31 May 2019

	2019 £
Turnover	224,976
Cost of sales	(102,582)
Gross profit	<u>122,394</u>
Administrative expenses	(110,590)
Operating profit	<u>11,804</u>
Interest receivable	8
Interest payable	(4,492)
Profit before taxation	<u>7,320</u>
Tax on profit	(1,565)
Profit for the financial year	<u>5,755</u>

BETA SECURITY SOLUTIONS LTD

Registered number: 09583774

**Balance Sheet
as at 31 May 2019**

	Notes	2019 £
Fixed assets		
Tangible assets	2	2,765
Current assets		
Debtors	3	71,565
Creditors: amounts falling due within one year	4	(35,120)
Net current assets		36,445
Total assets less current liabilities		39,210
Creditors: amounts falling due after more than one year	5	(37,091)
Net assets		2,119
Capital and reserves		
Called up share capital		1
Profit and loss account		2,118
Shareholder's funds		2,119

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



George Kiingati KANGERE

Director

Approved by the board on 11 May 2020

BETA SECURITY SOLUTIONS LTD
Notes to the Accounts
for the year ended 31 May 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

BETA SECURITY SOLUTIONS LTD
Notes to the Accounts.
for the year ended 31 May 2019

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. 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, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to pension plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2018	2,105
Additions	1,582
At 31 May 2019	<u>3,687</u>
Depreciation	
Charge for the year	922
At 31 May 2019	<u>922</u>
Net book value	
At 31 May 2019	<u>2,765</u>
At 31 May 2018	<u>2,105</u>

3 Debtors

**2019
£**

Trade debtors	<u>71,565</u>
---------------	---------------

4 Creditors: amounts falling due within one year

**2019
£**

Bank loans and overdrafts	18,348
Trade creditors	3,825
Taxation and social security costs	12,948
Other creditors	<u>(1)</u>
	<u>35,120</u>

BETA SECURITY SOLUTIONS LTD

Notes to the Accounts

for the year ended 31 May 2019

5 Creditors: amounts falling due after one year

2019

£

Bank loans

37,091

6 Other information

BETA SECURITY SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

Office 15 321-323 High Road

Chadwell Heath

Romford

England

RM6 6AX

BETA SECURITY SOLUTIONS LTD**Detailed profit and loss account****for the year ended 31 May 2019***This schedule does not form part of the statutory accounts*

	2019
	£
Sales	224,976
Cost of sales	(102,582)
Gross profit	<u>122,394</u>
Administrative expenses	(110,590)
Operating profit	<u>11,804</u>
Interest receivable	8
Interest payable	(4,492)
Profit before tax	<u>7,320</u>

BETA SECURITY SOLUTIONS LTD**Detailed profit and loss account****for the year ended 31 May 2019***This schedule does not form part of the statutory accounts*

	2019 £
Sales	
Sales	<u>224,976</u>
Cost of sales	
Subcontractor costs	<u>102,582</u>
Administrative expenses	
Employee costs:	
Wages and salaries	25,732
Directors' salaries	31,645
Pensions	1,470
Staff training and welfare	67
Travel and subsistence	3,293
Motor expenses	6,692
	<u>68,899</u>
Premises costs:	
Rent	14,778
Light and heat	812
Cleaning	2,245
	<u>17,835</u>
General administrative expenses:	
Telephone and fax	2,647
Stationery and printing	1,158
Subscriptions	807
Bank charges	2,113
Insurance	1,297
Software	2,566
Repairs and maintenance	2,133
Depreciation	922
Sundry expenses	385
	<u>14,028</u>
Legal and professional costs:	
Accountancy fees	3,687
Advertising and PR	5,443
Other legal and professional	698
	<u>9,828</u>
	<u>110,590</u>