

# **AZTEC SECURITY SOLUTIONS LIMITED**

**Company Registration Number:  
09600586 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# **AZTEC SECURITY SOLUTIONS LIMITED**

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# **AZTEC SECURITY SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 31 May 2018**

**Director:**

Ms Sharron Theresa Bonner

**Registered office:**

Office 5 Longferry House  
82 High Street  
Gravesend  
Kent  
England  
DA11 0BH

**Company Registration Number:**

09600586 (England and Wales)

# **AZTEC SECURITY SOLUTIONS LIMITED**

## **Directors' Report Period Ended 31 May 2018**

The directors present their report with the financial statements of the company for the period ended 31 May 2018

### **Principal Activities**

Installation and Maintenance of Security Systems

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018**

Ms Sharron Theresa Bonner

**This report was approved by the board of directors on 21 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Ms Sharron Theresa Bonner

Status: Director

# AZTEC SECURITY SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		109,912	46,293
Distribution Costs		(0)	(0)
Administrative Expenses		(18,084)	(13,788)
<b>Operating Profit or (Loss)</b>		<b>91,828</b>	<b>32,505</b>
Interest Receivable and Similar Income		-	0
Interest Payable and Similar Charges		-	(0)
<b>Profit or (Loss) Before Tax</b>		<b>91,828</b>	<b>32,505</b>
Tax on Profit		(17,447)	(6,447)
<b>Profit or (Loss) for Period</b>		<b>74,381</b>	<b>26,058</b>

The notes form part of these financial statements

# AZTEC SECURITY SOLUTIONS LIMITED

## Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		0	0
Debtors:		2,129	0
Cash at bank and in hand:		201,800	152,036
<b>Total current assets:</b>		203,929	152,036
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 79,012 )	( 65,500 )
<b>Net current assets (liabilities):</b>		124,917	86,536
Total assets less current liabilities:		124,917	86,536
<b>Total net assets (liabilities):</b>		124,917	86,536

The notes form part of these financial statements

# AZTEC SECURITY SOLUTIONS LIMITED

## Balance sheet continued

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		124,916	86,535
<b>Shareholders funds:</b>		<u>124,917</u>	<u>86,536</u>

For the year ending 31 May 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Ms Sharron Theresa Bonner

Status: Director

The notes form part of these financial statements

# **AZTEC SECURITY SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



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.