

# TL Executive Security Limited

Unaudited Financial Statements  
for the Year Ended 30 April 2018

Alextra Group Ltd  
Chartered Certified Accountants  
7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

# TL Executive Security Limited

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# **TL Executive Security Limited**

## **Company Information**

**Directors** Mr T Lloyd  
Miss E Crossan

**Registration number** 10113532

**Registered office** 7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Accountants** Alextra Group Ltd  
Chartered Certified Accountants  
7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

# TL Executive Security Limited

(Registration number: 10113532)

## Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	561	1,105
<b>Current assets</b>			
Debtors	<u>5</u>	6,381	4,683
Cash at bank and in hand		685	488
		<u>7,066</u>	<u>5,171</u>
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(7,173)</u>	<u>(5,554)</u>
<b>Net current liabilities</b>		<u>(107)</u>	<u>(383)</u>
<b>Total assets less current liabilities</b>		454	722
<b>Provisions for liabilities</b>		<u>(107)</u>	<u>-</u>
<b>Net assets</b>		<u>347</u>	<u>722</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>247</u>	<u>622</u>
<b>Total equity</b>		<u>347</u>	<u>722</u>

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 4 to 6 form an integral part of these financial statements.

**TL Executive Security Limited**

**(Registration number: 10113532)**  
**Balance Sheet as at 30 April 2018**

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the Board on 20 July 2018 and signed on its behalf by:

Mr T Lloyd

Director

The notes on pages 4 to 6 form an integral part of these financial statements.  
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# **TL Executive Security Limited**

## **Notes to the Financial Statements for the Year Ended 30 April 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA  
UK

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown inclusive of value added tax, less payments and adjustments under the VAT Flat Rate Scheme.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

# TL Executive Security Limited

## Notes to the Financial Statements for the Year Ended 30 April 2018

Asset class	Depreciation method and rate
Office equipment	33% on cost

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 May 2017	1,650	1,650
At 30 April 2018	1,650	1,650
<b>Depreciation</b>		
At 1 May 2017	544	544
Charge for the period	545	545
At 30 April 2018	1,089	1,089
<b>Carrying amount</b>		
At 30 April 2018	561	561
At 30 April 2017	1,105	1,105

# TL Executive Security Limited

## Notes to the Financial Statements for the Year Ended 30 April 2018

### 5 Debtors

	2018 £	2017 £
Trade debtors	1,344	4,683
Other debtors	5,037	-
	<hr/>	<hr/>
Total current trade and other debtors	<u>6,381</u>	<u>4,683</u>

### 6 Creditors

	Note	2018 £	2017 £
<b>Due within one year</b>			
Trade creditors		954	-
Taxation and social security		2,114	900
Other creditors		4,105	4,654
		<hr/>	<hr/>
		<u>7,173</u>	<u>5,554</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.