

HOME CCTV SERVICES LIMITED

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HOME CCTV SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS: R C Young

D G Halliday

REGISTERED OFFICE: Medina House

2 Station Avenue Bridlington East Yorkshire YO16 4LZ

REGISTERED NUMBER: 10215854 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited

Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ

BALANCE SHEET 30 SEPTEMBER 2019

		30.9.19		30.9.18	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,008		2,528
CURRENT ASSETS					
Stocks		5,950		5,698	
Debtors	5	53,387		11,759	
Cash at bank		<u>37,352</u>		42,558	
		96,689		60,015	
CREDITORS					
Amounts falling due within one year	6	95,141		61,712	
NET CURRENT ASSETS/(LIABILITIES)			1,548		(1,697)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			3,556		831
PROVISIONS FOR LIABILITIES			342		480
NET ASSETS			3,214		351
CAPITAL AND RESERVES					
Called up share capital	7		120		120
Retained earnings			3,094		231
SHAREHOLDERS' FUNDS			3,214		351

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

continued...

BALANCE SHEET - continued 30 SEPTEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 10 February 2020 and were signed on its behalf by:

R C Young - Director

D G Halliday - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. STATUTORY INFORMATION

Home CCTV Services Limited 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 15% on reducing balance Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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 5 (2018 - 6).

Page 4 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2019

4. TANGIBLE FIXED ASSETS

COST		2.2.				Plant and machinery etc £
At 1 October 2018 and 30 September 2019 3,195 DEPRICE (1AT10N		COST				*
DEPRECIATION At 1 October 2018 667 6220			2018			
At 1 October 2018 520 Charge for year 520 At 30 September 2019 1,187 NET BOOK VALUE At 30 September 2019 2,008 At 30 September 2018 2,008 At 30 September 2018 30,919 Trade debtors 51,096 9,539 Other debtors 2,221 2,220 53,387 11,759 At 30 September 2018 30,919 30,918 F		and 30 Septer	nber 2019			3,195
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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.