

# Any Location Security Ltd

Filleted Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 September 2021

**Any Location Security Ltd**

**Contents**

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abridged Financial Statements	<u>4</u> to <u>8</u>

# **Any Location Security Ltd**

## **Company Information**

<b>Director</b>	Mr R Rowe
<b>Registered office</b>	Severn House Hazell Drive Newport South Wales NP10 8FY
<b>Accountants</b>	HSJ Accountants Ltd Severn House Hazell Drive Newport South Wales NP10 8FY

# Any Location Security Ltd

(Registration number: 10982068)

## Abridged Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	117,000	156,000
Tangible assets	<u>5</u>	25,835	7,066
		<u>142,835</u>	<u>163,066</u>
<b>Current assets</b>			
Debtors		277,844	377,061
Cash at bank and in hand		<u>1,562,356</u>	<u>796,179</u>
		1,840,200	1,173,240
<b>Prepayments and accrued income</b>		5,460	5,586
<b>Creditors:</b> Amounts falling due within one year		<u>(355,626)</u>	<u>(554,923)</u>
<b>Net current assets</b>		<u>1,490,034</u>	<u>623,903</u>
<b>Total assets less current liabilities</b>		1,632,869	786,969
<b>Provisions for liabilities</b>		(6,459)	-
<b>Accruals and deferred income</b>		<u>(51,800)</u>	<u>(41,800)</u>
<b>Net assets</b>		<u>1,574,610</u>	<u>745,169</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	101	101
Profit and loss account		<u>1,574,509</u>	<u>745,068</u>
<b>Total equity</b>		<u>1,574,610</u>	<u>745,169</u>

## **Any Location Security Ltd**

**(Registration number: 10982068)**

### **Abridged Balance Sheet as at 30 September 2021**

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 10 December 2021

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Mr R Rowe  
Director

# **Any Location Security Ltd**

## **Notes to the Abridged Financial Statements for the Year Ended 30 September 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

These financial statements were authorised for issue by the director on 10 December 2021.

### **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 abridged 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 abridged 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.

#### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when 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.

## Any Location Security Ltd

### Notes to the Abridged Financial Statements for the Year Ended 30 September 2021

#### Tangible assets

Tangible assets are stated in the balance sheet 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:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	25% straight line
Motor vehicles	33% straight line

#### Goodwill

Goodwill arising on the acquisition of an entity represents the excess of the cost of acquisition over the company's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities of the entity recognised at the date of acquisition. Goodwill is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is held in the currency of the acquired entity and revalued to the closing rate at each reporting period date. Goodwill is amortised over its useful life, which shall not exceed ten years if a reliable estimate of the useful life cannot be made.

#### Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Goodwill	Amortised over 5 years

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

## **Any Location Security Ltd**

### **Notes to the Abridged Financial Statements for the Year Ended 30 September 2021**

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 3 (2020 - 3).



## Any Location Security Ltd

### Notes to the Abridged Financial Statements for the Year Ended 30 September 2021

#### 4 Intangible assets

	Total £
<b>Cost or valuation</b>	
At 1 October 2020	195,000
At 30 September 2021	195,000
<b>Amortisation</b>	
At 1 October 2020	39,000
Amortisation charge	39,000
At 30 September 2021	78,000
<b>Carrying amount</b>	
At 30 September 2021	117,000
At 30 September 2020	156,000

#### 5 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 October 2020	4,990	7,492	12,482
Additions	295	27,046	27,341
Disposals	-	(4,000)	(4,000)
At 30 September 2021	5,285	30,538	35,823
<b>Depreciation</b>			
At 1 October 2020	1,962	3,454	5,416
Charge for the year	1,266	5,062	6,328
Eliminated on disposal	-	(1,756)	(1,756)
At 30 September 2021	3,228	6,760	9,988
<b>Carrying amount</b>			
At 30 September 2021	2,057	23,778	25,835
At 30 September 2020	3,028	4,038	7,066

## Any Location Security Ltd

### Notes to the Abridged Financial Statements for the Year Ended 30 September 2021

#### 6 Related party transactions

##### Summary of transactions with key management

During the year, the director made unsecured, interest-free, repayable on demand loans to the company. At the balance sheet date, the amount owed to the director was £3,094 (2020 - £210,691).

##### Summary of transactions with other related parties

Relationship: Shareholders

During the year, the shareholders made unsecured, interest-free, repayable on demand loans to the company. At the balance sheet date, the amount owed to the shareholders was £nil (2020 - £29,998).

#### 7 Share capital

##### Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary A shares of £1 each	99	99	99	99
Ordinary B shares of £1 each	2	2	2	2
	101	101	101	101

Newport

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