

**PM SECURITY SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**PM SECURITY SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PM SECURITY SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Director</b>	P Muscat
<b>Company Number</b>	11035666 (England and Wales)
<b>Registered Office</b>	203 West Street Hampshire PO16 0EN United Kingdom
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**PM SECURITY SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	8,000	9,000
Tangible assets	<u>5</u>	300	398
		<u>8,300</u>	<u>9,398</u>
<b>Current assets</b>			
Debtors	<u>6</u>	1,542	2,172
Cash at bank and in hand		2,942	9,437
		<u>4,484</u>	<u>11,609</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(5,587)	(10,840)
<b>Net current (liabilities)/assets</b>		<u>(1,103)</u>	<u>769</u>
<b>Net assets</b>		<u>7,197</u>	<u>10,167</u>
<b>Capital and reserves</b>			
Called up share capital		80	80
Profit and loss account		7,117	10,087
<b>Shareholders' funds</b>		<u>7,197</u>	<u>10,167</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 March 2020.

P Muscat  
Director

Company Registration No. 11035666

**PM SECURITY SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1 Statutory information**

PM Security Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 11035666. The registered office is 203 West Street, Hampshire, PO16 0EN, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2018	10,000
At 31 October 2019	10,000
<b>Amortisation</b>	
At 1 November 2018	1,000
Charge for the year	1,000
At 31 October 2019	2,000
<b>Net book value</b>	
At 31 October 2019	8,000
At 31 October 2018	9,000

**PM SECURITY SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
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**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2018	530
At 31 October 2019	530
<b>Depreciation</b>	
At 1 November 2018	132
Charge for the year	98
At 31 October 2019	230
<b>Net book value</b>	
At 31 October 2019	300
At 31 October 2018	398

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	1,542	2,172

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	-	377
Taxes and social security	5,587	9,828
Accruals	-	635
	5,587	10,840

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
P Muscat				
Loan to directors	-	30,721	30,721	-
	-	30,721	30,721	-

**9 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

