

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Assist Security Limited

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for the Year Ended 31 March 2016

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Assist Security Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr C S Brightman
Mr M Nicol
Mr R A Slater

REGISTERED OFFICE:

25 Lombard Road
Wimbledon
London
SW19 3TZ

REGISTERED NUMBER:

02231601 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Assist Security Limited

Report of the Accountant to the Directors of
Assist Security Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		28,696		28,591
Investment property	3		<u>474,691</u>		<u>429,662</u>
			503,387		458,253
CURRENT ASSETS					
Debtors		1,225,747		938,766	
Cash at bank and in hand		<u>14,500</u>		<u>81,494</u>	
		1,240,247		1,020,260	
CREDITORS					
Amounts falling due within one year		<u>912,742</u>		<u>732,372</u>	
NET CURRENT ASSETS			<u>327,505</u>		<u>287,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			830,892		746,141
CREDITORS					
Amounts falling due after more than one year	4		<u>173,884</u>		<u>181,422</u>
NET ASSETS			<u>657,008</u>		<u>564,719</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		90
Capital redemption reserve			(30,000)		(30,000)
Other reserves			(170,893)		(170,893)
Profit and loss account			<u>857,801</u>		<u>765,522</u>
SHAREHOLDERS' FUNDS			<u>657,008</u>		<u>564,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 November 2016 and were signed on its behalf by:

Mr C S Brightman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to Profit & loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	192,813
Additions	13,301
At 31 March 2016	<u>206,114</u>
DEPRECIATION	
At 1 April 2015	164,222
Charge for year	13,196
At 31 March 2016	<u>177,418</u>
NET BOOK VALUE	
At 31 March 2016	<u>28,696</u>
At 31 March 2015	<u>28,591</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **INVESTMENT PROPERTY**

COST OR VALUATION

At 1 April 2015

Exchange differences

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total
£

429,662

45,029

474,691

474,691

429,662

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

31.3.16	31.3.15
£	£
173,884	181,422

Repayable by instalments

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.16	31.3.15
£	£
100	90

100 Ordinary

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.