REGISTERED NUMBER: 02231601

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Assist Security Limited

Assist Security Limited (Registered number: 02231601)

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Assist Security Limited

Company Information for the Year Ended 31 March 2017

DIRECTORS: Mr C S Brightman

Mr M Nicol Mr R A Slater

REGISTERED OFFICE: 25 Lombard Road

Wimbledon London SW19 3TZ

REGISTERED NUMBER: 02231601

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. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 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: | |
|-------|--|
| | |

Assist Security Limited (Registered number: 02231601)

Statement of Financial Position 31 March 2017

| | | 31.3.17 | | 31.3.16 | 31.3.16 | |
|--|-------|-----------|----------|-----------|----------|--|
| | Notes | £ | £ | £ | £ | |
| FIXED ASSETS | | | | | | |
| Tangible assets | 4 | | 28,136 | | 28,696 | |
| Investment property | 5 | | 510,061 | | 474,691 | |
| | | | 538,197 | | 503,387 | |
| CURRENT ASSETS | | | | | | |
| Debtors | 6 | 1,109,424 | | 1,225,747 | | |
| Cash at bank and in hand | | 115,149 | | 14,500 | | |
| | | 1,224,573 | | 1,240,247 | | |
| CREDITORS | | | | | | |
| Amounts falling due within one year | 7 | 938,970 | | 912,742 | | |
| NET CURRENT ASSETS | | | 285,603 | _ | 327,505 | |
| TOTAL ASSETS LESS CURRENT | | | | | | |
| LIABILITIES | | | 823,800 | | 830,892 | |
| | | | | | | |
| CREDITORS | • | | 457 570 | | 470.004 | |
| Amounts falling due after more than one year | 8 | | 157,572 | _ | 173,884 | |
| NET ASSETS | | | 666,228 | = | 657,008 | |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital | | | 100 | | 100 | |
| Capital redemption reserve | 9 | | (30,000) | | (30,000) | |
| Retained earnings | 9 | | 696,128 | | 686,908 | |
| SHAREHOLDERS' FUNDS | | | 666,228 | _ | 657,008 | |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 29 November 2017 and were signed on its behalf by:

Mr C S Brightman - Director

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Assist Security Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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 - 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 fair value is recognised in profit or loss.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 38.

Page 4 continued...

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

| Fixtures and fittings Motor Computer vehicles equipment Totals E E E E E E E E E | 4. | TANGIBLE FIXED ASSETS | | | | |
|--|----|--|----------------|---------------|-----------------|----------------|
| State | | | Fixtures | | | |
| COST | | | and | Motor | Computer | |
| COST | | | fittinas | vehicles | equipment | Totals |
| COST | | | | £ | • • | £ |
| At 1 April 2016 Additions 5,839 - 7,747 Additions At 31 March 2017 DEPRECIATION At 1 April 2016 At 31 March 2017 At 31,856 At 31 March 2017 At 31,856 At 31 March 2016 At 31,951 At 31 March 2017 At 31,951 At 31 March 2017 At 31,951 At 31 March 2017 At 31 March 2016 At 31 March 2017 At 31 March 2016 At 31 March 2017 At 31 March 2016 At 31 March 2017 At 31 March 2016 At 31 March 2016 At 31 March 2017 At 31 March 2018 At 31 March 2017 At 31 March 2018 At 31 March 2017 At 31 March 2 | | COST | | | | |
| Additions | | | 15 756 | 25 136 | 165 222 | 206 114 |
| At 31 March 2017 DEPRECIATION At 1 April 2016 | | • | | 20,100 | | |
| DEPRECIATION | | | | 25 126 | | |
| At 1 April 2016 13,951 25,136 138,331 177,418 Charge for year 1,218 - 12,928 14,146 At 31 March 2017 15,169 25,136 151,259 191,564 At 31 March 2017 6,426 - 21,710 28,136 At 31 March 2016 1,805 - 26,891 28,696 5. INVESTMENT PROPERTY Total £ FAIR VALUE At 1 April 2016 474,691 Exchange differences At 31 March 2017 510,061 NET BOOK VALUE At 31 March 2017 510,061 At 31 March 2016 510,061 Fair value at 31 March 2017 is represented by: 1 £ Valuation in 2016 429,662 Valuation in 2017 150,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 137,522 14,935 | | | 21,393 | 25,130 | 172,909 | 219,700 |
| Charge for year 1,218 - 12,928 14,146 At 31 March 2017 15,169 25,136 151,259 191,564 At 31 March 2017 6,426 - 21,710 28,136 At 31 March 2016 1,805 - 26,891 28,696 5. INVESTMENT PROPERTY Total £ FAIR VALUE At 1 April 2016 474,691 5,0061 Exchange differences 35,370 35,370 At 31 March 2017 510,061 510,061 At 31 March 2017 510,061 474,691 Fair value at 31 March 2017 is represented by: 510,061 474,691 Valuation in 2015 429,662 429,662 Valuation in 2016 429,662 429,662 Valuation in 2017 35,370 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31,3,17 \$1,3,16 £ £ Trade debtors 785,774 494,646 59,788 59,788 59,788 59,788 59,788 59,788 | | | 40.054 | 05.400 | 400.004 | 477 440 |
| At 31 March 2017 NET BOOK VALUE At 31 March 2017 At 31 March 2016 5. INVESTMENT PROPERTY FAIR VALUE At 1 April 2016 Exchange differences At 31 March 2017 At 31 March 2017 At 31 March 2017 At 31 March 2016 FAIR VALUE At 1 April 2016 Exchange differences At 31 March 2017 NET BOOK VALUE At 31 March 2017 At 31 March 2017 At 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 is represented by: Valuation in 2015 Valuation in 2016 Valuation in 2016 Valuation in 2017 Trade debtors Other debtors Other debtors Other debtors Other debtors Other debtors Other debtors Directors' current accounts Fig. 31.3.16 E £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | | | | 25,136 | | |
| NET BOOK VALUE | | | | | | |
| At 31 March 2017 At 31 March 2016 At 31 March 2016 At 31 March 2016 At 31 March 2016 INVESTMENT PROPERTY Total FAIR VALUE At 1 April 2016 Exchange differences At 31 March 2017 At 31 March 2017 At 31 March 2017 At 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 Fair value at 31 March 2017 is represented by: Valuation in 2015 Valuation in 2016 Valuation in 2017 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtor | | | <u> 15,169</u> | <u>25,136</u> | <u> 151,259</u> | <u>191,564</u> |
| At 31 March 2016 1,805 - 26,891 28,696 5. INVESTMENT PROPERTY FAIR VALUE At 1 April 2016 474,691 Exchange differences 35,370 At 31 March 2017 510,061 MET BOOK VALUE At 31 March 2017 510,061 At 31 March 2017 510,061 At 31 March 2016 510,061 At 31 March 2016 510,061 At 31 March 2016 510,061 | | NET BOOK VALUE | | | | |
| INVESTMENT PROPERTY Total £ FAIR VALUE At 1 April 2016 474,691 Exchange differences 35,370 At 31 March 2017 510,061 NET BOOK VALUE 510,061 At 31 March 2016 510,061 At 31 March 2016 474,691 Fair value at 31 March 2017 is represented by: \$\$\frac{\fra | | At 31 March 2017 | 6,426 | _ | 21,710 | 28,136 |
| INVESTMENT PROPERTY Total £ FAIR VALUE At 1 April 2016 474,691 Exchange differences 35,370 At 31 March 2017 510,061 NET BOOK VALUE 510,061 At 31 March 2016 510,061 At 31 March 2016 474,691 Fair value at 31 March 2017 is represented by: \$\$\frac{\fra | | At 31 March 2016 | 1,805 | | 26.891 | 28.696 |
| Total f | | | | | | |
| Total f | 5 | INVESTMENT PROPERTY | | | | |
| FAIR VALUE At 1 April 2016 474,691 Exchange differences 35,370 At 31 March 2017 510,061 NET BOOK VALUE **** At 31 March 2017 510,061 At 31 March 2016 474,691 Fair value at 31 March 2017 is represented by: \$\frac{\frac | ٥. | | | | | Total |
| FAIR VALUE At 1 April 2016 474,691 Exchange differences 35,370 At 31 March 2017 510,061 At 31 March 2017 510,061 At 31 March 2016 474,691 Fair value at 31 March 2017 is represented by: £ Valuation in 2015 429,662 Valuation in 2016 45,029 Valuation in 2017 33,370 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 7 Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | |
| At 1 April 2016 | | EAIR VALUE | | | | |
| Exchange differences 35,370 At 31 March 2017 510,061 NET BOOK VALUE 510,061 At 31 March 2017 510,061 At 31 March 2016 474,691 Fair value at 31 March 2017 is represented by: \$\frac{\f | | | | | | 474 601 |
| At 31 March 2017 NET BOOK VALUE At 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 is represented by: Valuation in 2015 Valuation in 2016 Valuation in 2017 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts P10,061 510,061 £ £ £ 429,662 45,029 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts Prepayments 137,622 161,351 | | | | | | |
| NET BOOK VALUE At 31 March 2017 510,061 At 31 March 2016 474,691 Fair value at 31 March 2017 is represented by: £ Valuation in 2015 429,662 Valuation in 2016 45,029 Valuation in 2017 35,370 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. Trade debtors Other debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | |
| At 31 March 2017 At 31 March 2016 Fair value at 31 March 2017 is represented by: Valuation in 2015 Valuation in 2016 Valuation in 2016 Valuation in 2017 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Other debtors Directors' current accounts Prepayments 510,061 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | | | | | | 510,061 |
| At 31 March 2016 Fair value at 31 March 2017 is represented by: Valuation in 2015 Valuation in 2016 Valuation in 2017 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts Prepayments At 31 March 2016 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ | | | | | | |
| Fair value at 31 March 2017 is represented by: Valuation in 2015 | | At 31 March 2017 | | | | |
| Valuation in 2015 Valuation in 2016 Valuation in 2017 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts Prepayments State | | At 31 March 2016 | | | | <u>474,691</u> |
| Valuation in 2015 Valuation in 2016 Valuation in 2017 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts Prepayments State | | | | | | |
| Valuation in 2015 Valuation in 2016 Valuation in 2017 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts Prepayments State | | Fair value at 31 March 2017 is represented by: | | | | |
| Valuation in 2015 429,662 Valuation in 2016 45,029 Valuation in 2017 35,370 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 31.3.17 31.3.16 £ £ | | · · · | | | | |
| Valuation in 2016 45,029 Valuation in 2017 35,370 510,061 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.17 31.3.16 £ £ £ Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | £ |
| Valuation in 2016 45,029 Valuation in 2017 35,370 510,061 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.17 31.3.16 £ £ £ Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | Valuation in 2015 | | | | 429,662 |
| Valuation in 2017 35,370 / 510,061 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.17 31.3.16 / £ £ £ Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | |
| 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors Directors' current accounts Prepayments 510,061 510,061 31.3.17 31.3.16 £ £ 64,026 59,758 122,002 54,992 137,622 161,351 | | | | | | |
| 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.17 31.3.16 £ £ Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | Valuation in 2017 | | | | |
| Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | 310,001 |
| Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | c | DEDTORS, AMOUNTS FALLING BUE WITHIN O | ME VEAD | | | |
| Trade debtors £ £ Other debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | о. | DEBTORS: AMOUNTS FALLING DUE WITHIN C | NE YEAR | | 04.0.47 | 04.0.40 |
| Trade debtors 785,774 949,646 Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | |
| Other debtors 64,026 59,758 Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | T | | | | |
| Directors' current accounts 122,002 54,992 Prepayments 137,622 161,351 | | | | | | |
| Prepayments <u>137,622</u> <u>161,351</u> | | | | | | |
| | | | | | | |
| <u>1,109,424</u> <u>1,225,747</u> | | Prepayments | | | | |
| | | | | | 1,109,424 | 1,225,747 |
| | | | | • | <u></u> | _ |

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

| | ONEDITONO, AMOUNTO I ALEMO DOL MITTIM ONE TEAN | | | |
|----|--|-----------|--------------|--------------|
| | | | 31.3.17 | 31.3.16 |
| | | | £ | £ |
| | Bank loans and overdrafts | | _ | 4,356 |
| | Trade creditors | | 32,778 | 58,025 |
| | Tax | | 41,285 | 90,122 |
| | Social security and other taxes | | 31,627 | 21,485 |
| | VAT | | 233,762 | 187,501 |
| | Other creditors | | 468.594 | 405,397 |
| | Accrued expenses | | 130,924 | 145,856 |
| | Toolada oxportooo | | 938,970 | 912,742 |
| | | | | 512,742 |
| 8. | CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE | VEAD | | |
| O. | CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE | ILAN | 31.3.17 | 31.3.16 |
| | | | 51.5.17 £ | 51.5.10 £ |
| | Mortgage more than 5 years | | 157,572 | 173,884 |
| | Mortgage more than 5 years | | 101,512 | 173,004 |
| | Amounts falling due in more than five years: | | | |
| | 7 another family due in more than two yours. | | | |
| | Repayable by instalments | | | |
| | Mortgage more than 5 years | | 157,572 | 173,884 |
| | mongago moro man o youro | | | |
| 9. | RESERVES | | | |
| • | | | Capital | |
| | | Retained | redemption | |
| | | earnings | reserve | Totals |
| | | £ | £ | £ |
| | | | • | · |
| | At 1 April 2016 | 686.908 | (30,000) | 656,908 |
| | Profit for the year | 109,220 | (,,,,,,, | 109,220 |
| | Dividends | (100,000) | | (100,000) |
| | At 31 March 2017 | 696,128 | (30,000) | 666,128 |
| | | | | |

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr C S Brightman.

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.