

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Zone Security Limited

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

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for the Year Ended 31 October 2018

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DIRECTOR: G J Marks

SECRETARY: Mrs M Marks

REGISTERED OFFICE: 95 Langford Drive
Stopsley
Luton
Bedfordshire
LU2 9AL

REGISTERED NUMBER: 02847232 (England and Wales)

ACCOUNTANTS: Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		600		900
CURRENT ASSETS					
Stocks		1,400		1,400	
Debtors	5	4,710		4,753	
Cash at bank		<u>1,213</u>		<u>89</u>	
		7,323		6,242	
CREDITORS					
Amounts falling due within one year	6	<u>18,421</u>		<u>14,284</u>	
NET CURRENT LIABILITIES			(11,098)		(8,042)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,498)		(7,142)
PROVISIONS FOR LIABILITIES			-		47
NET LIABILITIES			<u>(10,498)</u>		<u>(7,189)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(10,500)</u>		<u>(7,191)</u>
SHAREHOLDERS' FUNDS			<u>(10,498)</u>		<u>(7,189)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 12 June 2019 and were signed by:

G J Marks - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Zone Security 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 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 Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2017 and 31 October 2018	<u>3,000</u>	<u>4,708</u>	<u>7,708</u>
DEPRECIATION			
At 1 November 2017	2,100	4,708	6,808
Charge for year	<u>300</u>	<u>-</u>	<u>300</u>
At 31 October 2018	<u>2,400</u>	<u>4,708</u>	<u>7,108</u>
NET BOOK VALUE			
At 31 October 2018	<u>600</u>	<u>-</u>	<u>600</u>
At 31 October 2017	<u>900</u>	<u>-</u>	<u>900</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	3,979	4,753
Other debtors	<u>731</u>	<u>-</u>
	<u>4,710</u>	<u>4,753</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade creditors	1,393	2,483
Taxation and social security	630	553
Other creditors	<u>16,398</u>	<u>11,248</u>
	<u>18,421</u>	<u>14,284</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is G J Marks.

The following reproduces the text of the report prepared for the director 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2018 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
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Woodside Park
London
N12 7DQ

12 June 2019

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.