

**REGISTERED NUMBER: 06466397 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2018**

**FOR**

**A-TEC SECURITY SOLUTIONS LTD**

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**FOR THE YEAR ENDED 5 APRIL 2018**

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**A-TEC SECURITY SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**DIRECTOR:** P A Harrison

**REGISTERED OFFICE:** 102 Longton Lane  
Rainhill  
Merseyside  
L35 8PA

**REGISTERED NUMBER:** 06466397 (England and Wales)

**ACCOUNTANTS:** C A Hunter Limited  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**BALANCE SHEET**  
**5 APRIL**  
**2018**

	Notes	5.4.18 £	£	5.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,305		5,809
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors	5	1,661		2,059	
Cash at bank		<u>2,867</u>		<u>315</u>	
		5,028		2,874	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,221</u>		<u>6,575</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,193)</u>		<u>(3,701)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,112		2,108
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(1,753)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(818)</u>		<u>(1,162)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>1,294</u>		<u>(807)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,292</u>		<u>(809)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,294</u>		<u>(807)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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) 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 Profit and Loss Account has not been delivered.

**BALANCE SHEET -**  
**continued**  
**5 APRIL**  
**2018**

The financial statements were approved by the director on 21 March 2019 and were signed by:

P A Harrison - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**1. STATUTORY INFORMATION**

A-tec Security Solutions Ltd 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 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.

**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 Profit and Loss Account, 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 (2017 - 1 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 6 April 2017 and 5 April 2018	<u>110</u>	<u>7,581</u>	<u>1,876</u>	<u>9,567</u>
<b>DEPRECIATION</b>				
At 6 April 2017	43	2,132	1,583	3,758
Charge for year	<u>12</u>	<u>1,362</u>	<u>130</u>	<u>1,504</u>
At 5 April 2018	<u>55</u>	<u>3,494</u>	<u>1,713</u>	<u>5,262</u>
<b>NET BOOK VALUE</b>				
At 5 April 2018	<u>55</u>	<u>4,087</u>	<u>163</u>	<u>4,305</u>
At 5 April 2017	<u>67</u>	<u>5,449</u>	<u>293</u>	<u>5,809</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 £	5.4.17 £
Other debtors	<u>1,661</u>	<u>2,059</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 £	5.4.17 £
Hire purchase contracts	1,753	2,103
Taxation and social security	1,800	711
Other creditors	<u>3,668</u>	<u>3,761</u>
	<u>7,221</u>	<u>6,575</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	5.4.18 £	5.4.17 £
Hire purchase contracts	<u>-</u>	<u>1,753</u>