

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2020**

**FOR**

**A-TEC SECURITY SOLUTIONS LTD**

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**FOR THE YEAR ENDED 5 APRIL 2020**

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**A-TEC SECURITY SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2020**

**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**  
**2020**

	Notes	5.4.20 £	£	5.4.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		3,146
<b>CURRENT ASSETS</b>					
Stocks		-		200	
Cash at bank		<u>-</u>		<u>3</u>	
		-		203	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>5,148</u>		<u>7,382</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,148)</u>		<u>(7,179)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,148)		(4,033)
<b>PROVISIONS FOR LIABILITIES</b>			-		598
<b>NET LIABILITIES</b>			<u>(5,148)</u>		<u>(4,631)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(5,150)</u>		<u>(4,633)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,148)</u>		<u>(4,631)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2020 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
- (b) 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

**BALANCE SHEET -**  
**continued**  
**5 APRIL**  
**2020**

The financial statements were approved by the director and authorised for issue on 17 March 2021 and were signed by:

P A Harrison - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

**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 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.

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.

**Going concern**

The accounts have been prepared on a going concern basis subject to the company continuing to receive the support of the director.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 5 APRIL 2020**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 6 April 2019	110	7,581	1,876	9,567
Disposals	<u>(110)</u>	<u>(7,581)</u>	<u>(1,876)</u>	<u>(9,567)</u>
At 5 April 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>				
At 6 April 2019	63	4,516	1,842	6,421
Eliminated on disposal	<u>(63)</u>	<u>(4,516)</u>	<u>(1,842)</u>	<u>(6,421)</u>
At 5 April 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>				
At 5 April 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 5 April 2019	<u>47</u>	<u>3,065</u>	<u>34</u>	<u>3,146</u>

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

	5.4.20 £	5.4.19 £
Bank loans and overdrafts	1,045	-
Taxation and social security	107	1,285
Other creditors	<u>3,996</u>	<u>6,097</u>
	<u>5,148</u>	<u>7,382</u>