

Company Registration No. 06638239 (England and Wales)

**ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
PAGES FOR FILING WITH REGISTRAR**

ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.

COMPANY INFORMATION

Director Mrs E J Hodges

Company number 06638239

Registered office 219-221 Worcester Road
Malvern Link
Worcester
Worcestershire
WR14 1SU

Accountants Ormerod Rutter Limited
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Bankers HSBC Bank Plc
31 Church Street
Kidderminster
Worcestershire
DY10 2AY

ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Accountants' report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 - 4 |

ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ESTATE PROTECTION SERVICES (SOUTH EAST) LTD. FOR THE YEAR ENDED 31 OCTOBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Estate Protection Services (South East) Ltd. for the year ended 31 October 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Estate Protection Services (South East) Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Estate Protection Services (South East) Ltd. and state those matters that we have agreed to state to the Board of Directors of Estate Protection Services (South East) Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Estate Protection Services (South East) Ltd. and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Estate Protection Services (South East) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Estate Protection Services (South East) Ltd.. You consider that Estate Protection Services (South East) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Estate Protection Services (South East) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

19 March 2019

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.

BALANCE SHEET

AS AT 31 OCTOBER 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|-------|-----------|----------|-----------|----------|
| Current assets | | | | | |
| Debtors | 3 | 1,036 | | 1,036 | |
| Creditors: amounts falling due within one year | 4 | (11,195) | | (10,943) | |
| Net current liabilities | | | (10,159) | | (9,907) |
| | | | ===== | | ===== |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 200 | | 200 |
| Profit and loss reserves | | | (10,359) | | (10,107) |
| | | | ===== | | ===== |
| Total equity | | | (10,159) | | (9,907) |
| | | | ===== | | ===== |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19 March 2019

Mrs E J Hodges
Director

Company Registration No. 06638239

ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1 Accounting policies

Company information

Estate Protection Services (South East) Ltd. is a private company limited by shares incorporated in England and Wales. The registered office is 219-221 Worcester Road, Malvern Link, Worcester, Worcestershire, WR14 1SU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

3 Debtors

| | 2018 | 2017 |
|--------------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 1,036 | 1,036 |
| | <u> </u> | <u> </u> |

ESTATE PROTECTION SERVICES (SOUTH EAST) LTD.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2018

4 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Other creditors | 11,195 | 10,943 |
| | <u> </u> | <u> </u> |

5 Called up share capital

| | 2018 | 2017 |
|-------------------------------|-------------------|-------------------|
| | £ | £ |
| Ordinary share capital | | |
| Issued and fully paid | | |
| 200 Ordinary of £1 each | 200 | 200 |
| | <u> </u> | <u> </u> |

6 Ultimate controlling party

The ultimate controlling party is Mr A B Watson and Mrs S J Watson.

