

**REGISTERED NUMBER: 05206674 (England and Wales)**

**Financial Statements for the Year Ended 30 September 2024**

**for**

**Secureassist Security Systems Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 September 2024**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Secureassist Security Systems**  
**Ltd**

**Company Information**  
**for the Year Ended 30 September 2024**

**DIRECTOR:** Mr John Alexander Barsby

**REGISTERED OFFICE:** Bridge House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 05206674 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Balance Sheet  
30 September 2024**

	Notes	30.9.24 £	£	30.9.23 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>12,530</b>		14,707
<b>CURRENT ASSETS</b>					
Inventories		<b>13,950</b>		11,050	
Debtors	5	<b>343,417</b>		303,370	
Cash at bank and in hand		<b>54,343</b>		<u>37,690</u>	
		<b>411,710</b>		<u>352,110</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>199,431</b>		186,777	
<b>NET CURRENT ASSETS</b>			<b><u>212,279</u></b>		<b><u>165,333</u></b>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>			<b>224,809</b>		180,040
<b>LIABILITIES</b>			<b><u>          </u></b>		<b><u>          </u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>2</b>		2
Retained earnings			<b>224,807</b>		<u>180,038</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>224,809</u></b>		<b><u>180,040</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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.

**Balance Sheet - continued**  
**30 September 2024**

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2025 and were signed by:

Mr John Alexander Barsby - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2024**

**1. STATUTORY INFORMATION**

Secureassist Security Systems 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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2023 - 9 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

**4. PROPERTY, PLANT AND EQUIPMENT**

**Plant  
and  
machinery  
etc  
£**

**COST**

At 1 October 2023

**110,957**

Additions

**2,000**

At 30 September 2024

**112,957**

**DEPRECIATION**

At 1 October 2023

**96,250**

Charge for year

**4,177**

At 30 September 2024

**100,427**

**NET BOOK VALUE**

At 30 September 2024

**12,530**

At 30 September 2023

**14,707**

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

**30.9.24**

30.9.23

£

£

Trade debtors

**343,417**

**303,370**

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

**30.9.24**

30.9.23

£

£

Trade creditors

**60,360**

57,531

Taxation and social security

**137,132**

127,065

Other creditors

**1,939**

2,181

**199,431**

**186,777**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

**30.9.24**

30.9.23

£

£

2              Ordinary

£1

**2**

**2**