

**ALL SECURITY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**ALL SECURITY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	5	239,347	243,574
Cash at bank and in hand		14,179	39,381
		253,526	282,955
<b>Creditors: amounts falling due within one year</b>	6	(95,851)	(116,710)
<b>Net current assets</b>		157,675	166,245
<b>Net assets</b>		157,675	166,245
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		156,675	165,245
<b>Shareholders' funds</b>		157,675	166,245

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2022 and were signed on its behalf by

M J Philips  
Director

Company Registration No. 00952490

**ALL SECURITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

All Security Limited is a private company, limited by shares, registered in England and Wales, registration number 00952490. The registered office is Berkeley House, 86 High Street, Carshalton, SM5 3AE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	over 5 years
Fixtures & fittings	over 5 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 May 2021	3,678	35,066	38,744
At 30 April 2022	3,678	35,066	38,744
<b>Depreciation</b>			
At 1 May 2021	3,678	35,066	38,744
At 30 April 2022	3,678	35,066	38,744
<b>Net book value</b>			
At 30 April 2022	-	-	-

**5 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	115,417	105,244
Other debtors	123,930	138,330
	239,347	243,574

**ALL SECURITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	433	-
VAT	69,518	72,299
Trade creditors	6,834	7,463
Taxes and social security	17,564	24,778
Other creditors	1,502	1,469
Accruals	-	10,701
	<u>95,851</u>	<u>116,710</u>

<b>7 Operating lease commitments</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 30 April 2022 the company has total minimum future payment commitments under non-cancellable operating leases as follows:		
Operating leases expiring:		
Within one year	<u>9,040</u>	<u>13,560</u>

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M J Philips				
Interest free loan repayable on demand	<u>72,776</u>	<u>-</u>	<u>4,899</u>	<u>67,877</u>
	<u>72,776</u>	<u>-</u>	<u>4,899</u>	<u>67,877</u>

**9 Average number of employees**

During the year the average number of employees was 41 (2021: 32).

