

Company Registration No. 02316429 (England and Wales)

KESTREL GUARDS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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KESTREL GUARDS LIMITED

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KESTREL GUARDS LIMITED

INDEPENDENT AUDITORS' REPORT TO KESTREL GUARDS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Kestrel Guards Limited for the year ended 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Angela Trainor (Senior Statutory Auditor)
for and on behalf of HJS Accountants Limited
Chartered Accountants and Statutory Auditors
12 -14 Carlton Place
Southampton
Hampshire
England
SO15 2EA

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KESTREL GUARDS LIMITED


ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		57,694		52,509
Investments	2		30,050		25,050
			<u>87,744</u>		<u>77,559</u>
Current assets					
Stocks			7,158		4,545
Debtors			932,089		976,927
Cash at bank and in hand			25,031		672
			<u>964,278</u>		<u>982,144</u>
Creditors: amounts falling due within one year	3	(475,444)		(509,245)	
Net current assets			<u>488,834</u>		<u>472,899</u>
Total assets less current liabilities			<u>576,578</u>		<u>550,458</u>
			<u>576,578</u>		<u>550,458</u>
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss account			566,578		540,458
Shareholders' funds			<u>576,578</u>		<u>550,458</u>

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

Approved by the Board for issue on 24 Jan 2017


.....
Mr J A E Matthews
Director

Company Registration No. 02316429

KESTREL GUARDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

1.3 Goodwill

Goodwill, being the amount paid in connection with a business acquisition during 1996, was fully written down by 2007.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% on cost
Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	27.5% on reducing balance
Motor vehicles	25% on reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Investments

Fixed asset investments are stated at cost less accumulated provision for diminution in value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

KESTREL GUARDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 May 2015	35,913	331,953	25,050	392,916
Additions	-	20,322	5,000	25,322
At 30 April 2016	35,913	352,275	30,050	418,238
Depreciation				
At 1 May 2015	35,913	279,444	-	315,357
Charge for the year	-	15,137	-	15,137
At 30 April 2016	35,913	294,581	-	330,494
Net book value				
At 30 April 2016	-	57,694	30,050	87,744
At 30 April 2015	-	52,509	25,050	77,559

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
Kestrel Total Control Limited	England and Wales	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Kestrel Total Control Limited	Control room CCTV and alarm monitoring	5,700	4,686

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £969 (2015 - £11,298).

KESTREL GUARDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary of £1 each	10,000	10,000
		<u> </u>	<u> </u>

5 Related party relationships and transactions

The following advances and credits to directors subsisted during the year ended 30 April 2016.

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr K A J Matthews -	3.25	29,893	1,000	726	31,619	-
Mr J A E Matthews -	3.25	41,179	41,086	1,650	64,006	19,909
		<u>71,072</u>	<u>42,086</u>	<u>2,376</u>	<u>95,625</u>	<u>19,909</u>

These balances are repayable within 9 months of the year end.