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Registration number: 2630268

# Westmull Security Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017



Roberts & Co  
Chartered Accountants  
136 Kensington Church Street  
London  
W8 4BH

## **Westmull Security Limited**

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## **Westmull Security Limited**

### **Company Information**

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | AP Hurst<br>KJR Nethercot   |
| <b>Company secretary</b> | CR Delacombe  |
| <b>Registered office</b> | 136 Kensington Church Street<br>London<br>W8 4BH  |
| <b>Bankers</b>           | Barclays Bank PLC<br>1 Churchill Place, London E14 5HP                                    |
| <b>Accountants</b>       | Roberts & Co<br>Chartered Accountants<br>136 Kensington Church Street<br>London<br>W8 4BH |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Westmull Security Limited  
for the Year Ended 30 June 2017**

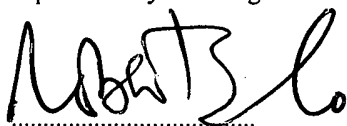
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Westmull Security Limited for the year ended 30 June 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given 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 Westmull Security Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Westmull Security Limited and state those matters that we have agreed to state to the Board of Directors of Westmull Security Limited, 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 Westmull Security Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Westmull Security Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Westmull Security Limited. You consider that Westmull Security Limited 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 accounts of Westmull Security Limited. 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 accounts.



Roberts & Co  
Chartered Accountants  
136 Kensington Church Street  
London  
W8 4BH

22 March 2018

**Westmull Security Limited**

**Profit and Loss Account for the Year Ended 30 June 2017**

|                         | Note | Total<br>30 June<br>2017<br>£ | Total<br>30 June<br>2016<br>£ |
|-------------------------|------|-------------------------------|-------------------------------|
| Turnover                |      | 2,550                         | 3,100                         |
| Cost of sales           |      | (510)                         | (640)                         |
| Administrative expenses |      | <u>(1,600)</u>                | <u>(1,600)</u>                |
| Profit before tax       |      | 440                           | 860                           |
| Deferred tax charge     |      | <u>(88)</u>                   | <u>(172)</u>                  |
| Profit for the year     |      | <u><u>352</u></u>             | <u><u>688</u></u>             |

The notes on page 5 form an integral part of these financial statements.

# Westmull Security Limited

(Registration number: 2630268)  
Balance Sheet as at 30 June 2017

|   | Note | 2017<br>£       | 2016<br>£       |
|---|------|-----------------|-----------------|
| Fixed assets  |      | <u>15,000</u>   | <u>15,000</u>   |
| Current assets  |      | 78,902          | 76,344          |
| Creditors: Amounts falling due within one year          |      | <u>(49,442)</u> | <u>(42,952)</u> |
| Net current assets                                      |      | <u>29,460</u>   | <u>33,392</u>   |
| Total assets less current liabilities                   |      | 44,460          | 48,392          |
| Creditors: Amounts falling due after more than one year |      | (50,800)        | (50,800)        |
| Provisions for liabilities                              |      | (88)            | (172)           |
| Accruals and deferred income                            |      | <u>(1,600)</u>  | <u>(5,800)</u>  |
|   |      | <u>(8,028)</u>  | <u>(8,380)</u>  |
| Capital and reserves                                    |      | <u>(8,028)</u>  | <u>(8,380)</u>  |

The notes on page 5 form an integral part of these financial statements.

**Westmull Security Limited**

**(Registration number: 2630268)  
Balance Sheet as at 30 June 2017**

**Notes to the Financial Statements for the Year Ended 30 June 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

136 Kensington Church Street

London

W8 4BH

These financial statements were authorised for issue by the Board on 22 March 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Westmull Security Limited**

**(Registration number: 2630268)**  
**Balance Sheet as at 30 June 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 March 2018 and signed on its behalf by:

  
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AP Hurst

Director