

COMPANY REGISTRATION NUMBER: 03323555

UBX Security Systems Ltd

Filleted Unaudited Financial Statements

30 September 2019

UBX Security Systems Ltd

Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Fixed assets	190,396	204,545
	AAAAAAAAA	AAAAAAAAA
Current assets	27,953	44,742
Creditors: amounts falling due within one year	54,323	61,472
	AAAAAAAAA	AAAAAAAAA
Net current liabilities	(26,370)	(16,730)
	AAAAAAAAA	AAAAAAAAA
Total assets less current liabilities	164,026	187,815
Creditors: amounts falling due after more than one year	71,901	99,465
Accruals and deferred income	1,500	2,205
	AAAAAAAAA	AAAAAAAAA
	90,625	86,145
	UUUUU	UUUUU
Capital and reserves	90,625	86,145
	UUUUU	UUUUU

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
All Directors	(24,591)	12,288	(12,303)
	UUUUU	UUUUU	UUUUU
	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
All Directors	(42,044)	17,453	(24,591)
	UUUUU	UUUUU	UUUUU

The above loan is interest free.

For the year ending 30 September 2019 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 29 September 2020 , and are signed on behalf of the board by:

Mr D Dando

Director

Company registration number: 03323555

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bridge House, London Bridge, London, SE1 9QR. The principal activity of the company continued to be the provision of scaffold security. The principal activity of the company continued to be the provision of scaffold security.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.