

COMPANY REGISTRATION NUMBER: 03323555

UBX Security Systems Ltd

Filleted Unaudited Financial Statements

30 September 2018

UBX Security Systems Ltd

Statement of Financial Position

30 September 2018

	2018	2017
	£	£
Fixed assets	204,545	219,113
	AAAAAAAAA	AAAAAAAAA
Current assets	44,742	31,126
Creditors: amounts falling due within one year	61,472	72,541
	AAAAAAAAA	AAAAAAAAA
Net current liabilities	(16,730)	(41,415)
	AAAAAAAAA	AAAAAAAAA
Total assets less current liabilities	187,815	177,698
Creditors: amounts falling due after more than one year	99,465	124,651
Accruals and deferred income	2,205	2,100
	AAAAAAAAA	AAAAAAAAA
	86,145	50,947
	UUUUU	UUUUU
Capital and reserves	86,145	50,947
	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 (2017: Nil).

2. Directors' advances, credits and guarantees

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

	2018		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
All Directors	42,144	(17,553)	24,591
	UUUUU	UUUUU	UUUUU
	2017		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
All Directors	58,637	(16,593)	42,044
	UUUUU	UUUUU	UUUUU

For the year ending 30 September 2018 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 27 June 2019 , 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.