

REGISTERED NUMBER: 03648856 (England and Wales)

Abbreviated Accounts
for the Period 25 April 2012 to 30 April 2013
for
Alpha Plus Security Limited

THURSDAY



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for the Period 25 April 2012 to 30 April 2013**

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**Company Information
for the Period 25 April 2012 to 30 April 2013**

DIRECTORS:

N C Godden
J L Liddle
B Mein

REGISTERED OFFICE:

St George's House
St George's Road
Aldershot
Hampshire
GU12 4LD

REGISTERED NUMBER:

03648856 (England and Wales)

AUDITORS:

Williams & Co
Statutory Auditors
8-10 South Street
Epsom
Surrey
KT18 7PF

**Report of the Directors
for the Period 25 April 2012 to 30 April 2013**

The directors present their report with the accounts of the company for the period 25 April 2012 to 30 April 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the supply of security and facilities support services to business

REVIEW OF BUSINESS

During 2012/13 the majority of contracts were transferred across to the parent company, The Security Group (National) Limited

The loss in the company is offset by an overall surplus within the group as a whole

DIVIDENDS

No dividends will be distributed for the period ended 30 April 2013

DIRECTORS

The directors shown below have held office during the whole of the period from 25 April 2012 to the date of this report

N C Godden
J L Liddle

Other changes in directors holding office are as follows

B Mein was appointed as a director after 30 April 2013 but prior to the date of this report

POLITICAL AND CHARITABLE CONTRIBUTIONS

The company made the charitable donations of £50 in the year (2012 - £250)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**Report of the Directors
for the Period 25 April 2012 to 30 April 2013**

AUDITORS

The auditors, Williams & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'B Mein', followed by a horizontal line.

B Mein - Director

18 September 2013

**Report of the Independent Auditors to
Alpha Plus Security Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages five to thirteen, together with the full financial statements of Alpha Plus Security Limited for the period ended 30 April 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 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 directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 445 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.

Basis of opinion

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 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

W.W.S.

Mark Williams FCA (Senior Statutory Auditor)
for and on behalf of Williams & Co
Statutory Auditors
8-10 South Street
Epsom
Surrey
KT18 7PF

Date *18th September 2013*

**Abbreviated Profit and Loss Account
for the Period 25 April 2012 to 30 April 2013**

	Notes	Period 25 4 12 to 30 4 13 £	Year Ended 24 4 12 £
TURNOVER		1,661,941	6,056,676
Raw materials and consumables and other external charges		(56,925)	(117,323)
		<u>1,605,016</u>	<u>5,939,353</u>
Staff costs	2	1,313,447	5,460,170
Depreciation		25,624	24,291
Other operating charges		<u>397,340</u>	<u>324,538</u>
		<u>1,736,411</u>	<u>5,808,999</u>
OPERATING (LOSS)/PROFIT	3	(131,395)	130,354
Interest payable and similar charges	4	<u>54,096</u>	<u>30,901</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(185,491)	99,453
Tax on (loss)/profit on ordinary activities	5	<u>-</u>	<u>4,651</u>
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD		<u>(185,491)</u>	<u>94,802</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the current period and the profit for the previous year

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	6	-	78,138
CURRENT ASSETS			
Stocks	7	-	3,826
Debtors	8	1,181,846	1,242,393
Cash at bank and in hand		<u>3,349</u>	<u>25,350</u>
		1,185,195	1,271,569
CREDITORS			
Amounts falling due within one year	9	<u>1,257,626</u>	<u>1,208,743</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(72,431)</u>	<u>62,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(72,431)	140,964
CREDITORS			
Amounts falling due after more than one year	10	-	(27,904)
PROVISIONS FOR LIABILITIES	13	<u>(13,043)</u>	<u>(13,043)</u>
NET (LIABILITIES)/ASSETS		<u>(85,474)</u>	<u>100,017</u>
CAPITAL AND RESERVES			
Called up share capital	14	1,000	1,000
Profit and loss account	15	<u>(86,474)</u>	<u>99,017</u>
SHAREHOLDERS' FUNDS	19	<u>(85,474)</u>	<u>100,017</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to medium-sized companies

The financial statements were approved by the Board of Directors on 18 September 2013 and were signed on its behalf by



B Mein - Director

**Notes to the Abbreviated Accounts
for the Period 25 April 2012 to 30 April 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the parent company includes the subsidiary in its published financial statements

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 STAFF COSTS

	Period 25 4 12 to 30 4 13 £	Year Ended 24 4 12 £
Wages and salaries	1,185,123	5,038,444
Social security costs	<u>128,324</u>	<u>421,726</u>
	<u>1,313,447</u>	<u>5,460,170</u>

**Notes to the Abbreviated Accounts - continued
for the Period 25 April 2012 to 30 April 2013**

2 STAFF COSTS - continued

The average monthly number of employees during the period was as follows

	Period 25 4 12 to 30 4 13	Year Ended 24 4 12
Administrative staff	7	11
Directors	2	3
Site based staff	<u>149</u>	<u>210</u>
	<u>158</u>	<u>224</u>

During the year, the majority of staff were transferred to the parent, The Security Group (National) Limited

3 OPERATING (LOSS)/PROFIT

The operating loss (2012 - operating profit) is stated after charging

	Period 25 4 12 to 30 4 13 £	Year Ended 24 4 12 £
Depreciation - owned assets	14,152	17,931
Depreciation - assets on hire purchase contracts	12,723	19,081
Loss on disposal of fixed assets	753	-
Auditors' remuneration	5,000	5,000
Auditors' remuneration for non audit work	<u>1,283</u>	<u>1,440</u>
Directors' remuneration	<u>-</u>	<u>70,833</u>

4 INTEREST PAYABLE AND SIMILAR CHARGES

	Period 25 4 12 to 30 4 13 £	Year Ended 24 4 12 £
Bank interest	13,495	9,598
Invoice discounting charges	40,601	18,806
Hire purchase	<u>-</u>	<u>2,497</u>
	<u>54,096</u>	<u>30,901</u>

Notes to the Abbreviated Accounts - continued
for the Period 25 April 2012 to 30 April 2013

5 TAXATION**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the period was as follows

	Period 25 4 12 to 30 4 13 £	Year Ended 24 4 12 £
Current tax		
UK corporation tax	-	(2,725)
Deferred tax	-	<u>7,376</u>
Tax on (loss)/profit on ordinary activities	-	<u><u>4,651</u></u>

6 TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 25 April 2012	189,032	70,415	259,447
Additions	1,889	-	1,889
Disposals	<u>(190,921)</u>	<u>(70,415)</u>	<u>(261,336)</u>
At 30 April 2013	-	-	-
DEPRECIATION			
At 25 April 2012	151,102	30,207	181,309
Charge for period	14,152	12,723	26,875
Eliminated on disposal	<u>(165,254)</u>	<u>(42,930)</u>	<u>(208,184)</u>
At 30 April 2013	-	-	-
NET BOOK VALUE			
At 30 April 2013	-	-	-
At 24 April 2012	<u><u>37,930</u></u>	<u><u>40,208</u></u>	<u><u>78,138</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 25 April 2012 to 30 April 2013

6 TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows

	Motor vehicles £
COST	
At 25 April 2012	70,415
Disposals	<u>(70,415)</u>
At 30 April 2013	<u>-</u>
DEPRECIATION	
At 25 April 2012	30,207
Charge for period	12,723
Eliminated on disposal	<u>(42,930)</u>
At 30 April 2013	<u>-</u>
NET BOOK VALUE	
At 30 April 2013	<u>-</u>
At 24 April 2012	<u>40,208</u>

During the year, the assets held within the company were transferred to its Parent, The Security Group (National) Ltd at net book value

7 STOCKS

	2013 £	2012 £
Stocks	<u>-</u>	<u>3,826</u>

8 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	282,138	1,185,432
Amounts owed by group undertakings	869,759	8,679
Other debtors	-	12,807
Prepayments and accrued income	<u>29,949</u>	<u>35,475</u>
	<u>1,181,846</u>	<u>1,242,393</u>

The company has an agreement to invoice discount its trade debtors. The debtors are shown gross in the financial statements with the invoice discounting debt being shown in creditors. The invoice discounting company have taken a fixed and floating charge over the company assets.

Notes to the Abbreviated Accounts - continued
for the Period 25 April 2012 to 30 April 2013

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Hire purchase contracts (see note 11)	-	18,603
Trade creditors	170	20,659
Amounts owed to group undertakings	-	90,443
Tax	9,528	9,528
Social security and other taxes	94,919	137,179
VAT	95,034	449,607
Other creditors	-	282,287
Invoice discounting debt	1,033,663	33,444
Accruals and deferred income	<u>24,312</u>	<u>166,993</u>
	<u>1,257,626</u>	<u>1,208,743</u>

10 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013	2012
	£	£
Hire purchase contracts (see note 11)	<u>-</u>	<u>27,904</u>

11 OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES

	Hire purchase contracts 2013	2012
	£	£
Gross obligations repayable		
Within one year	-	21,176
Between one and five years	<u>-</u>	<u>31,766</u>
	<u>-</u>	<u>52,942</u>
Finance charges repayable		
Within one year	-	2,573
Between one and five years	<u>-</u>	<u>3,862</u>
	<u>-</u>	<u>6,435</u>
Net obligations repayable		
Within one year	-	18,603
Between one and five years	<u>-</u>	<u>27,904</u>
	<u>-</u>	<u>46,507</u>

Notes to the Abbreviated Accounts - continued
for the Period 25 April 2012 to 30 April 2013

11 OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES - continued

The following operating lease payments are committed to be paid within one year

	Other operating leases	
	2013	2012
	£	£
Expiring		
Between one and five years	<u>-</u>	<u>9,968</u>

The hire purchase and lease commitment obligations were transferred to the parent company during the year

12 SECURED DEBTS

The following secured debts are included within creditors

	2013	2012
	£	£
Invoice discounting debt	<u>1,033,663</u>	<u>33,444</u>

The invoice discounting debt is secured by way of a fixed and floating charge over the company assets, including the factored debtors

The factoring facility is aggregated for the overall group, The Security Group (National) Ltd, but operated individually within each company

13 PROVISIONS FOR LIABILITIES

	2013	2012
	£	£
Deferred tax	<u>13,043</u>	<u>13,043</u>
		Deferred tax
		£
Balance at 25 April 2012		<u>13,043</u>
Balance at 30 April 2013		<u>13,043</u>

14 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2013	2012
Number	Class	Nominal value	£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Period 25 April 2012 to 30 April 2013

15 RESERVES

	Profit and loss account £
At 25 April 2012	99,017
Deficit for the period	<u>(185,491)</u>
At 30 April 2013	<u>(86,474)</u>

16 ULTIMATE PARENT COMPANY

The ultimate parent company is The Security Group (National) Limited, who own 100% of the share capital

17 OTHER FINANCIAL COMMITMENTS

The company is part of group Invoice Discounting arrangement with a fellow subsidiary and its holding company. The company has therefore given guarantees in respect of other companies borrowing by reason of this arrangement. At the balance sheet date the total debts due under the arrangement were £944,806 (2012 £734,994) although this was fully covered by trade debtors across the group.

18 ULTIMATE CONTROLLING PARTY

The company is under the control of the Board of Directors of The Security Group (National) Limited. The directors do not consider there to be an ultimate controlling party.

19 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2013 £	2012 £
(Loss)/profit for the financial period	<u>(185,491)</u>	<u>94,802</u>
Net (reduction)/addition to shareholders' funds	(185,491)	94,802
Opening shareholders' funds	<u>100,017</u>	<u>5,215</u>
Closing shareholders' funds	<u>(86,474)</u>	<u>100,017</u>