


REGISTERED NUMBER: 03648856 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 April 2014
for
Alpha Plus Security Limited

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COMPANIES HOUSE



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

| | Page |
|---|-------------|
| Company Information | 1 |
| Strategic Report | 2 |
| Report of the Directors | 3 |
| Report of the Independent Auditors on the Abbreviated Accounts | 4 |
| Abbreviated Profit and Loss Account | 5 |
| Abbreviated Balance Sheet | 6 |
| Notes to the Abbreviated Accounts | 7 |

**Company Information
for the Year Ended 30 April 2014**

DIRECTORS:

B Mein
J L Liddle

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03648856 (England and Wales)

AUDITORS:

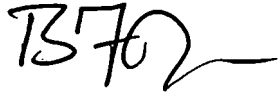
Williams & Co
Statutory Auditors
8-10 South Street
Epsom
Surrey
KT18 7PF

Alpha Plus Security Limited (Registered number: 03648856)

**Strategic Report
for the Year Ended 30 April 2014**

The directors present their strategic report for the year ended 30 April 2014.

ON BEHALF OF THE BOARD:

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

B Mein - Director

19 December 2014

**Report of the Directors
for the Year Ended 30 April 2014**

The directors present their report with the accounts of the company for the year ended 30 April 2014.

DIVIDENDS

No dividends will be distributed for the year ended 30 April 2014.

DIRECTORS

J L Liddle has held office during the whole of the period from 1 May 2013 to the date of this report.

Other changes in directors holding office are as follows:

B Mein - appointed 7 August 2013

N C Godden - resigned 3 January 2014

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.

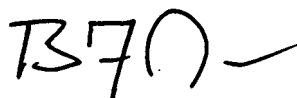
STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

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.

AUDITORS

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

ON BEHALF OF THE BOARD:



B Mein - Director

19 December 2014

**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 ten, together with the full financial statements of Alpha Plus Security Limited for the year ended 30 April 2014 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.



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

Date: 19th December 2014

**Abbreviated Profit and Loss Account
for the Year Ended 30 April 2014**

| | Notes | Year Ended 30.4.14 | | Period 25.4.12 to 30.4.13 | |
|---|-------|-----------------------|-------------|------------------------------|-----------|
| | | £ | £ | £ | £ |
| TURNOVER | | | 1,424,964 | | 1,661,941 |
| Raw materials and consumables and other external charges | | | (1,424,964) | | (56,925) |
| | | | | | |
| | | | - | | 1,605,016 |
| Staff costs | 2 | - | | 1,313,447 | |
| Depreciation | | - | | 25,624 | |
| Other operating charges | | - | | 397,340 | |
| | | | | | |
| | | | - | | 1,736,411 |
| OPERATING LOSS | 3 | | - | | (131,395) |
| Interest payable and similar charges | 4 | | - | | 54,096 |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | | - | | (185,491) |
| Tax on loss on ordinary activities | 5 | | - | | - |
| LOSS FOR THE FINANCIAL YEAR | | | - | | (185,491) |

CONTINUING OPERATIONS

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

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the previous period.

Abbreviated Balance Sheet
30 April 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | 6 | 252,402 | 1,181,846 |
| Cash at bank | | <u>-</u> | <u>3,349</u> |
| | | 252,402 | 1,185,195 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | <u>324,833</u> | <u>1,257,626</u> |
| NET CURRENT LIABILITIES | | <u>(72,431)</u> | <u>(72,431)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (72,431) | (72,431) |
| PROVISIONS FOR LIABILITIES | 9 | <u>13,043</u> | <u>13,043</u> |
| NET LIABILITIES | | <u>(85,474)</u> | <u>(85,474)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 10 | 1,000 | 1,000 |
| Profit and loss account | 11 | <u>(86,474)</u> | <u>(86,474)</u> |
| SHAREHOLDERS' FUNDS | 15 | <u>(85,474)</u> | <u>(85,474)</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 19 December 2014 and were signed on its behalf by:



B Mein - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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.

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

| | Year Ended 30.4.14 £ | Period 25.4.12 to 30.4.13 £ |
|-----------------------|----------------------------|---|
| Wages and salaries | - | 1,185,123 |
| Social security costs | - | 128,324 |
| | - | <u>1,313,447</u> |

The average monthly number of employees during the year was as follows:

| | Year Ended 30.4.14 | Period 25.4.12 to 30.4.13 |
|----------------------|-----------------------|------------------------------------|
| Administrative staff | - | 7 |
| Directors | - | 2 |
| Site based staff | - | <u>149</u> |
| | - | <u>158</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

2. STAFF COSTS - continued

Last year, the staff were transferred to the parent, The Security Group (National) Limited.

3. OPERATING LOSS

The operating loss is stated after charging:

| | Year Ended 30.4.14 £ | Period 25.4.12 to 30.4.13 £ |
|--|----------------------------|---|
| Depreciation - owned assets | - | 14,152 |
| Depreciation - assets on hire purchase contracts or finance leases | - | 12,723 |
| Loss on disposal of fixed assets | - | 753 |
| Auditors' remuneration | - | 5,000 |
| Auditors' remuneration for non audit work | - | 1,283 |
| | <u>-</u> | <u>1,283</u> |
| Directors' remuneration | <u>-</u> | <u>-</u> |

4. INTEREST PAYABLE AND SIMILAR CHARGES

| | Year Ended 30.4.14 £ | Period 25.4.12 to 30.4.13 £ |
|-----------------------------|----------------------------|---|
| Bank interest | - | 13,495 |
| Invoice discounting charges | - | 40,601 |
| | <u>-</u> | <u>54,096</u> |

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2014 nor for the period ended 30 April 2013.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 £ | 2013 £ |
|------------------------------------|----------------|------------------|
| Trade debtors | 208,129 | 282,138 |
| Amounts owed by group undertakings | - | 869,759 |
| Other debtors | 1,276 | - |
| Invoice discounting debt | 42,997 | - |
| Prepayments and accrued income | - | 29,949 |
| | <u>252,402</u> | <u>1,181,846</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 Year Ended 30 April 2014**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 £ | 2013 £ |
|------------------------------------|----------------|------------------|
| Trade creditors | - | 170 |
| Amounts owed to group undertakings | 230,579 | - |
| Tax | - | 9,528 |
| Social security and other taxes | - | 94,919 |
| VAT | 94,254 | 95,034 |
| Invoice discounting debt | - | 1,033,663 |
| Accruals and deferred income | - | 24,312 |
| | <u>324,833</u> | <u>1,257,626</u> |

8. SECURED DEBTS

The following secured debts are included within creditors:

| | 2014 £ | 2013 £ |
|--------------------------|-----------|------------------|
| Invoice discounting debt | <u>-</u> | <u>1,033,663</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.

9. PROVISIONS FOR LIABILITIES

| | 2014 £ | 2013 £ |
|--------------------------|---------------|---------------|
| Deferred tax | <u>13,043</u> | <u>13,043</u> |
| | | Deferred tax |
| | | £ |
| Balance at 1 May 2013 | | <u>13,043</u> |
| Balance at 30 April 2014 | | <u>13,043</u> |

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|-----------------|----------------|--------------|--------------|
| 1,000 | Ordinary shares | £1 | <u>1,000</u> | <u>1,000</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

11. RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 May 2013 | (86,474) |
| Profit for the year | - |
| At 30 April 2014 | <u>(86,474)</u> |

12. ULTIMATE PARENT COMPANY

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

13. 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 £829,530 (2013 £944,806) although this was fully covered by trade debtors across the group.

14. 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.

15. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2014 £ | 2013 £ |
|--|-----------------|-----------------|
| Loss for the financial year | - | (185,491) |
| Net addition/(reduction) to shareholders' funds | - | (185,491) |
| Opening shareholders' funds | <u>(85,474)</u> | <u>100,017</u> |
| Closing shareholders' funds | <u>(85,474)</u> | <u>(85,474)</u> |