

RJK SECURITY SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2016

COMPANY REGISTERED NUMBER 4181946

SATURDAY



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28/01/2017

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COMPANIES HOUSE

**RJK SECURITY SYSTEMS LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2016**

	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		856,673		89,382
<u>Intangible assets</u>					
Goodwill			<u>3,255</u>		<u>3,255</u>
			859,928		92,637
<b>CURRENT ASSETS</b>					
Stock		375,934		214,524	
Work in Progress		540,037		285,879	
Debtors		225,205		395,716	
Cash at bank and in hand		<u>373,261</u>		<u>637,519</u>	
		1,514,437		1,533,638	
<b>CREDITORS; Amounts falling due within one year</b>		<u>553,815</u>		<u>561,486</u>	
<b>NET CURRENT ASSETS</b>			<u>960,622</u>		<u>972,152</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,820,550		1,064,789
<b>CREDITORS; Amounts falling due after one year</b>			<u>484,458</u>		<u>19,099</u>
<b>TOTAL NET ASSETS</b>			<u>1,336,092</u>		<u>1,045,690</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,336,090</u>		<u>1,045,688</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,336,092</u>		<u>1,045,690</u>

In preparing these abbreviated accounts for the year ended 30<sup>th</sup> April 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25<sup>th</sup> January 2017 and signed by;

  
 ..... Director  
 R. J. KING

**RJK SECURITY SYSTEMS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2016**

**1. Accounting policies**

**Cash Flow Statement.** The Company qualifies as a small company under the Companies Act 2006. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

**Turnover.** Represents net invoiced services rendered excluding VAT.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life;

Motor Vehicles (Vans)	- 25% p.a. reducing balance method
Plant, Tools, Office F F & E	- 20% p.a. reducing balance method
Improvements to Premises	- Nil
Freehold Property	- Nil

**Work in Progress.** Work in Progress is valued at the lower of cost and net receivable value

**2. Tangible fixed assets**

	<u>FREEHOLD PROPERTY</u>	<u>IMPROVE TO PREMISES</u>	<u>MOTOR VEHICLES</u>	<u>PLANT, TOOLS &amp; OFFICE F F &amp; E</u>	<u>TOTAL</u>
		£	£	£	£
Cost					
At 1.5.2015	-	18,550	131,239	72,406	222,195
Disposals	-	-	(20,288)	-	(20,288)
Additions	<u>750,024</u>	<u>-</u>	<u>-</u>	<u>57,021</u>	<u>807,045</u>
At 30.4.2016	<u>750,024</u>	<u>18,550</u>	<u>110,951</u>	<u>129,427</u>	<u>1,008,952</u>
Depreciation					
At 1.5.2015	-	-	76,436	56,377	132,813
Disposals	-	-	(5,072)	-	(5,072)
Charge for year	<u>-</u>	<u>-</u>	<u>9,890</u>	<u>14,648</u>	<u>24,538</u>
At 30.4.2016	<u>-</u>	<u>-</u>	<u>81,254</u>	<u>71,025</u>	<u>152,279</u>
Written down amount as at 30.4.2016	<u>750,024</u>	<u>18,550</u>	<u>29,697</u>	<u>58,402</u>	<u>856,673</u>
Written down amount as at 30.4.2015	<u>-</u>	<u>18,550</u>	<u>54,803</u>	<u>16,029</u>	<u>89,382</u>

The freehold unit is secured by a legal charge.

**3. Called up share capital**

	<u>30.4.15/30.4.16</u>
	£
Authorised ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	<u>2</u>

RJK SECURITY SYSTEMS LIMITED

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have drawn up accounts for the company for the year ended 30<sup>th</sup> April 2016 according to the accounting provisions of the Companies Act 2006. The director of the company has confirmed that the company is totally exempt from the audit requirements and we have not carried out an audit. The accounts on pages 2 to 5 are therefore based on the information shown in the accounting records and on the information and explanations supplied to us by the director.

First Floor  
110 Station Road  
North Chingford  
London E4 6AB

25<sup>th</sup> January 2017

  
L. S. GOLD & CO.  
ACCOUNTANTS