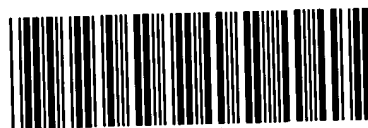


COMPANY REGISTRATION NUMBER: 04181946

RJK SECURITY SYSTEMS LIMITED
Unaudited Abridged Financial Statements
Year ended
30 April 2018

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COMPANIES HOUSE

L.S. GOLD & CO

Accountants
110 Station Road
North Chingford
London
E4 6AB

RJK SECURITY SYSTEMS LIMITED

Abridged Financial Statements

Year ended 30 April 2018

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RJK SECURITY SYSTEMS LIMITED

Director's Report

Year ended 30 April 2018

The director presents his report and the unaudited abridged financial statements of the company for the year ended 30 April 2018.

Director

The director who served the company during the year was as follows:

MR R J KING

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21 February 2019 and signed on behalf of the board by:



MR R J KING
Director

Registered office:
FIRST FLOOR
110 STATION ROAD
NORTH CHINGFORD
LONDON
E4 6AB

RJK SECURITY SYSTEMS LIMITED
Abridged Statement of Income and Retained Earnings
Year ended 30 April 2018

	Note	2018 £	2017 £
Gross profit		919,786	1,196,382
Distribution costs		135,497	116,798
Administrative expenses		546,048	568,182
Operating profit		238,241	511,402
Other interest receivable and similar income		700	252
Interest payable and similar expenses		12,724	13,325
Profit before taxation	5	226,217	498,329
Tax on profit		46,250	101,185
Profit for the financial year and total comprehensive income		179,967	397,144
Dividends paid and payable		(165,200)	(140,200)
Retained earnings at the start of the year		1,593,034	1,336,090
Retained earnings at the end of the year		1,607,801	1,593,034

All the activities of the company are from continuing operations.

The notes on pages 5 to 7 form part of these abridged financial statements.

RJK SECURITY SYSTEMS LIMITED

Abridged Statement of Financial Position

30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Intangible assets	6	3,255	3,255
Tangible assets	7	940,288	847,815
		943,543	851,070
Current assets			
Stocks and Work-in-Progress		278,832	403,801
Debtors		218,998	294,957
Cash at bank and in hand		918,571	838,831
		1,416,401	1,537,589
Creditors: amounts falling due within one year		308,792	341,412
Net current assets		1,107,609	1,196,177
Total assets less current liabilities		2,051,152	2,047,247
Creditors: amounts falling due after more than one year		443,349	454,211
Net assets		1,607,803	1,593,036
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,607,801	1,593,034
Shareholders funds		1,607,803	1,593,036

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

The abridged statement of financial position
continues on the following page.

The notes on pages 5 to 7 form part of these abridged financial statements.

RJK SECURITY SYSTEMS LIMITED

Abridged Statement of Financial Position *(continued)*

30 April 2018

These abridged financial statements were approved by the board of directors and authorised for issue on 21 February 2019, and are signed on behalf of the board by:



MR R J KING
Director

Company registration number: 04181946

The notes on pages 5 to 7 form part of these abridged financial statements.

RJK SECURITY SYSTEMS LIMITED

Notes to the Abridged Financial Statements

Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is FIRST FLOOR, 110 STATION ROAD, NORTH CHINGFORD, LONDON, E4 6AB.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant, Tools, Office F F & E	-	20% reducing balance
Motor Vans and Car	-	25% reducing balance

RJK SECURITY SYSTEMS LIMITED

Notes to the Abridged Financial Statements *(continued)*

Year ended 30 April 2018

3. Accounting policies *(continued)*

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the abridged statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted, present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 24 (2017: 27).

5. Profit before taxation

Profit before taxation is stated after charging:

	2018	2017
	£	£
Depreciation of tangible assets	<u>15,392</u>	<u>14,134</u>

RJK SECURITY SYSTEMS LIMITED

Notes to the Abridged Financial Statements *(continued)*

Year ended 30 April 2018

6. Intangible assets

	£
Cost	
At 1 May 2017 and 30 April 2018	<u>3,255</u>
Amortisation	
At 1 May 2017 and 30 April 2018	<u>—</u>
Carrying amount	
At 30 April 2018	<u>3,255</u>
At 30 April 2017	<u>3,255</u>

7. Tangible assets

	£
Cost	
At 1 May 2017	1,021,787
Additions	189,828
Disposals	(108,264)
At 30 April 2018	<u>1,103,351</u>
Depreciation	
At 1 May 2017	173,972
Charge for the year	52,106
Disposals	(63,015)
At 30 April 2018	<u>163,063</u>
Carrying amount	
At 30 April 2018	<u>940,288</u>
At 30 April 2017	<u>847,815</u>

8. Related party transactions

The company was under the control of Mr R J King throughout the current and previous year. Mr R J King is the managing director and majority shareholder.

RJK SECURITY SYSTEMS LIMITED

Management Information

Year ended 30 April 2018

The following pages do not form part of the abridged financial statements.

RJK SECURITY SYSTEMS LIMITED

Accountants Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of RJK SECURITY SYSTEMS LIMITED

Year ended 30 April 2018

As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the abridged financial statements for the year ended 30 April 2018, which comprise the abridged statement of income and retained earnings, abridged statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



L.S. GOLD & CO
Accountants

110 Station Road
North Chingford
London
E4 6AB

21 February 2019