

**2020 SURVEILLANCE LIMITED**

**Company Registration Number:  
04260438 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **2020 SURVEILLANCE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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## **2020 SURVEILLANCE LIMITED**

### **Directors' report period ended 31 December 2021**

The directors present their report with the financial statements of the company for the period ended 31 December 2021

#### **Principal activities of the company**

The principle activity of the company in the year under review was that of security systems activities and research.

#### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2021 to 31 December 2021**

S Nigel Barrington  
A K Barrington

**Secretary** Freedom2Trade Ltd

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**11 September 2023**

And signed on behalf of the board by:

**Name: S Nigel Barrington**  
**Status: Director**

## 2020 SURVEILLANCE LIMITED

### Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	30,000	180,000
Cost of sales:	0	( 1,947 )
<b>Gross profit(or loss):</b>	<b>30,000</b>	<b>178,053</b>
Administrative expenses:	( 179,127 )	( 91,556 )
Other operating income:	40,499	10,469
<b>Operating profit(or loss):</b>	<b>(108,628)</b>	<b>96,966</b>
Interest receivable and similar income:	46	10
Interest payable and similar charges:	( 466 )	( 2,162 )
<b>Profit(or loss) before tax:</b>	<b>(109,048)</b>	<b>94,814</b>
Tax:		79,499
<b>Profit(or loss) for the financial year:</b>	<b>(109,048)</b>	<b>174,313</b>

## 2020 SURVEILLANCE LIMITED

### Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	9,877	12,346
<b>Total fixed assets:</b>		<u>9,877</u>	<u>12,346</u>
<b>Current assets</b>			
Debtors:	4	565,975	564,101
Cash at bank and in hand:		84,958	278,000
<b>Total current assets:</b>		<u>650,933</u>	<u>842,101</u>
Creditors: amounts falling due within one year:	5	( 791,730 )	( 876,320 )
<b>Net current assets (liabilities):</b>		<u>(140,797)</u>	<u>(34,219)</u>
<b>Total assets less current liabilities:</b>		<u>(130,920)</u>	<u>( 21,873)</u>
Creditors: amounts falling due after more than one year:	6	( 43,924 )	( 43,924 )
<b>Total net assets (liabilities):</b>		<u>(174,844)</u>	<u>(65,797)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(174,944 )	(65,897 )
<b>Total Shareholders' funds:</b>		<u>( 174,844 )</u>	<u>(65,797)</u>

The notes form part of these financial statements

## **2020 SURVEILLANCE LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 1 October 2023  
and signed on behalf of the board by:**

Name: S Nigel Barrington  
Status: Director

The notes form part of these financial statements

# **2020 SURVEILLANCE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover includes revenue earned from the sale of goods and/or from the rendering of services. Turnover from the rendering of security systems services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life. Plant and machinery - 20 per cent per annum on reducing balance

#### **Other accounting policies**

Taxation Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## 2020 SURVEILLANCE LIMITED

### Notes to the Financial Statements for the Period Ended 31 December 2021

#### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2



# 2020 SURVEILLANCE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021		19,291				19,291
Additions		0				0
Disposals		0				0
Revaluations		0				0
Transfers		0				0
At 31 December 2021		19,291				19,291
<b>Depreciation</b>						
At 1 January 2021		6,945				6,945
Charge for year		2,469				2,469
On disposals		0				0
Other adjustments		0				0
At 31 December 2021		9,414				9,414
<b>Net book value</b>						
At 31 December 2021		9,877				9,877
At 31 December 2020		12,346				12,346

## 2020 SURVEILLANCE LIMITED

### Notes to the Financial Statements

for the Period Ended 31 December 2021

#### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	419,113	466,765
Other debtors	146,862	97,336
Total	<u>565,975</u>	<u>564,101</u>
Debtors due after more than one year:	97,336	97,336

Other Debtors for 2021 includes Directors Loans ( not repayable within one year) of £97,336

## 2020 SURVEILLANCE LIMITED

### Notes to the Financial Statements

for the Period Ended 31 December 2021

#### 5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	3,993	3,993
Trade creditors	717,410	765,062
Taxation and social security	22,275	104,265
Accruals and deferred income	3,000	3,000
Other creditors	45,052	0
Total	<u>791,730</u>	<u>876,320</u>

## 2020 SURVEILLANCE LIMITED

### Notes to the Financial Statements

for the Period Ended 31 December 2021

#### 6. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	39,931	43,924
Other creditors	3,993	
Total	<u>43,924</u>	<u>43,924</u>

## 2020 SURVEILLANCE LIMITED

### Notes to the Financial Statements

for the Period Ended 31 December 2021

#### 7. Loans to directors

Name of director receiving advance or credit:

**S Nigel Barrington**

Description of the transaction:

**Non-interest bearing loans to Directors advanced with no set repayment dates**

Balance at 31 December 2020

£  
77,784

Advances or credits made:

Advances or credits repaid:

Balance at 31 December 2021

77,784

AN Barrington also received a £19,552 loan in 2018 against which no additions or repayments occurred in the year and so £19,552 remained outstanding as at 31 December 2021.

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.