

Registered number: 04948379

CBS Security & Remote Monitoring Limited

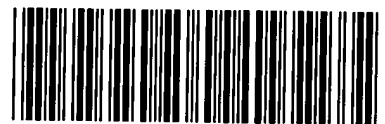
ACCOUNTS

FOR THE YEAR ENDED 31/10/2020

Prepared By:

Robert Perry Limited
Parkside House
Old Stafford Road
Wolverhampton
West Midlands
WV10 7PH

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28/05/2021

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

DIRECTORS

S. J. Carey

REGISTERED OFFICE

The Gatehouse
Coleshill Manor Office Campus
Coleshill
Warwickshire
B46 1DL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04948379

ACCOUNTANTS

Robert Perry Limited
Parkside House
Old Stafford Road
Wolverhampton
West Midlands
WV10 7PH

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/10/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	3	12,000	15,000
Tangible assets	4	34,968	35,781
		<u>46,968</u>	<u>50,781</u>
CURRENT ASSETS			
Debtors	5	620,618	523,260
Cash at bank and in hand		<u>517,049</u>	<u>256,592</u>
		1,137,667	779,852
CREDITORS: Amounts falling due within one year	6	<u>422,277</u>	<u>234,139</u>
NET CURRENT ASSETS		<u>715,390</u>	<u>545,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>762,358</u>	<u>596,494</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>762,258</u>	<u>596,394</u>
SHAREHOLDERS' FUNDS		<u>762,358</u>	<u>596,494</u>

For the year ending 31/10/2020 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/04/2021 and signed on their behalf by


S. J. Carey
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
Motor Cars	25%

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	82	78

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/11/2019	30,000	30,000
At 31/10/2020	30,000	30,000
Depreciation		
At 01/11/2019	15,000	15,000
For the year	3,000	3,000
At 31/10/2020	18,000	18,000
Net Book Amounts		
At 31/10/2020	12,000	12,000
At 31/10/2019	15,000	15,000

4. TANGIBLE FIXED ASSETS

	Equipment £	Motor Cars £	Total £
Cost			
At 01/11/2019	14,947	71,422	86,369
Additions	9,027	3,875	12,902
Disposals	-	(8,559)	(8,559)
At 31/10/2020	23,974	66,738	90,712
Depreciation			
At 01/11/2019	14,237	36,351	50,588
Disposals	-	(5,852)	(5,852)
For the year	1,948	9,060	11,008
At 31/10/2020	16,185	39,559	55,744
Net Book Amounts			
At 31/10/2020	7,789	27,179	34,968
At 31/10/2019	710	35,071	35,781

5. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors and prepayments	598,299	506,550
Prepayments	22,319	16,710
	<u>620,618</u>	<u>523,260</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	53,748	32,291
VAT	279,430	123,313
PAYE control	44,029	38,497
Trade creditors and accruals	45,070	40,038
	<u>422,277</u>	<u>234,139</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>