

Registered number  
04988957

Rainbow Security Services Limited

Filleted Accounts

31 March 2017

**Rainbow Security Services Limited****Registered number:** 04988957**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	39,127	29,711
Cash at bank and in hand		189,891	188,832
		<u>229,018</u>	<u>218,543</u>
<b>Creditors: amounts falling due within one year</b>	4	(63,358)	(68,655)
<b>Net current assets</b>		<u>165,660</u>	<u>149,888</u>
<b>Net assets</b>		<u>165,660</u>	<u>149,888</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		165,560	149,788
<b>Shareholders' funds</b>		<u>165,660</u>	<u>149,888</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J M Caldinez

Director

Approved by the board on 27 December 2017

# Rainbow Security Services Limited

## Notes to the Accounts

for the year ended 31 March 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover represents the value, net of value added tax, of work carried out in respect of services provided to customers during the year.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Debtors

	2017	2016
	£	£
Trade debtors	<u>39,127</u>	<u>29,711</u>

### 4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	798	-
Taxation and social security costs	27,844	29,202
Other creditors	<u>34,716</u>	<u>39,453</u>
	<u>63,358</u>	<u>68,655</u>

### 5 Controlling party

Jason Cadinez, the sole director, controls the company.

### 6 Other information

Rainbow Security Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

Ground Floor  
21 York Road  
Maidenhead  
Berkshire  
SL6 1SQ

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.