

**AMALGAMATED SECURITY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**AMALGAMATED SECURITY LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**AMALGAMATED SECURITY LTD**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 06390648

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>6</b>		38,000		38,000
Tangible Assets	<b>7</b>		6,612		9,112
			<u>44,612</u>		<u>47,112</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>96,036</u>		<u>85,274</u>	
		96,036		85,274	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(69,173 )</u>		<u>(89,769 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>26,863</u>		<u>(4,495 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>71,475</u>		<u>42,617</u>
<b>NET ASSETS</b>			<u>71,475</u>		<u>42,617</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and loss account			<u>71,473</u>		<u>42,615</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,475</u>		<u>42,617</u>

**AMALGAMATED SECURITY LTD**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr JOSEPH HATCHER**

**16/12/2017**

The notes on pages 4 to 6 form part of these financial statements.

**AMALGAMATED SECURITY LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	2	36,135	36,137
Profit for the year and total comprehensive income	-	37,280	37,280
Dividends paid	-	(30,800)	(30,800)
As at 31 March 2016 and 1 April 2016	2	42,615	42,617
Profit for the year and total comprehensive income	-	36,758	36,758
Dividends paid	-	(7,900)	(7,900)
As at 31 March 2017	2	71,473	71,475

**AMALGAMATED SECURITY LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20
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**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	38,000
As at 31 March 2017	<u>38,000</u>
<b>Net Book Value</b>	
As at 31 March 2017	<u>38,000</u>
As at 1 April 2016	<u>38,000</u>

**AMALGAMATED SECURITY LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	13,890
As at 31 March 2017	13,890
<b>Depreciation</b>	
As at 1 April 2016	4,778
Provided during the period	2,500
As at 31 March 2017	7,278
<b>Net Book Value</b>	
As at 31 March 2017	6,612
As at 1 April 2016	9,112

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,815	9,320
VAT	3,927	3,909
Other creditors	1,895	1,650
Director's loan account	53,536	74,890
	69,173	89,769

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	7,900	30,800
	7,900	30,800

**AMALGAMATED SECURITY LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

AMALGAMATED SECURITY LTD Registered number 06390648 is a limited by shares company incorporated in England & Wales. The Registered Office is 8, HERONDALE, CROYDON, SURREY, CR2 8SN.



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