

**AMALGAMATED SECURITY LTD.**

**Company Registration Number:  
06390648 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **AMALGAMATED SECURITY LTD.**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

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**Notes to the Financial Statements**

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# **AMALGAMATED SECURITY LTD.**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	J HATCHER
<b>Company secretary:</b>	J HATCHER
<b>Registered office:</b>	8 Herondale South Croydon Surrey CR2 8SN
<b>Company Registration Number:</b>	06390648 (England and Wales)

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# **AMALGAMATED SECURITY LTD.**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:

LOCKSMITHS

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

J HATCHER

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 18 December 2014**

**And Signed On Behalf Of The Board By:**

Name: J HATCHER

Status: Director

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# AMALGAMATED SECURITY LTD.

## Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		72,798	81,472
Cost of sales:		9,560	9,617
<b>Gross profit or (loss):</b>		<u>63,238</u>	<u>71,855</u>
Administrative expenses:	,	21,256	22,029
<b>Operating profit or (loss):</b>		<u>41,982</u>	<u>49,826</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>41,982</u>	<u>49,826</u>
Tax on profit or (loss) on ordinary activities:		8,597	11,901
<b>Profit or (loss) for the financial year:</b>		<u><u>33,385</u></u>	<u><u>37,925</u></u>

The notes form part of these financial statements

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# **AMALGAMATED SECURITY LTD.**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AMALGAMATED SECURITY LTD.

## Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	38,000	38,000
Tangible assets:	3	5,160	6,451
<b>Total fixed assets:</b>		<u>43,160</u>	<u>44,451</u>
<b>Current assets</b>			
Cash at bank and in hand:		52,438	107,988
<b>Total current assets:</b>		<u>52,438</u>	<u>107,988</u>
Creditors: amounts falling due within one year		68,492	128,718
<b>Net current assets (liabilities):</b>		<u>( 16,054 )</u>	<u>( 20,730 )</u>
<b>Total assets less current liabilities:</b>		27,106	23,721
<b>Total net assets (liabilities):</b>		<u>27,106</u>	<u>23,721</u>

The notes form part of these financial statements

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# AMALGAMATED SECURITY LTD.

## Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:	5	27,104	23,719
<b>Total shareholders funds:</b>		<u>27,106</u>	<u>23,721</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J HATCHER

Status: Director

The notes form part of these financial statements

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# **AMALGAMATED SECURITY LTD.**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

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

HISTORICAL COST

#### **Turnover policy**

ACCRUED SALES

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

20% PA TO NBV

#### **Intangible fixed assets amortisation policy**

NOT DEPRECIATED

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# AMALGAMATED SECURITY LTD.

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2013:	38,000	-	38,000
At 31st March 2014:	<u>38,000</u>	<u>-</u>	<u>38,000</u>
Amortisation	£	£	£
At 01st April 2013:	0	-	0
At 31st March 2014:	<u>0</u>	<u>-</u>	<u>0</u>
Net book value	£	£	£
At 31st March 2014:	<u>38,000</u>	<u>-</u>	<u>38,000</u>
At 31st March 2013:	<u>38,000</u>	<u>-</u>	<u>38,000</u>

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# AMALGAMATED SECURITY LTD.

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	6,451	-	-	6,451
At 31st March 2014:	-	-	6,451	-	-	6,451
<b>Depreciation</b>						
At 01st April 2013:	-	-	0	-	-	0
Charge for year:	-	-	1,291	-	-	1,291
At 31st March 2014:	-	-	1,291	-	-	1,291
<b>Net book value</b>						
At 31st March 2014:	-	-	5,160	-	-	5,160
At 31st March 2013:	-	-	6,451	-	-	6,451

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# AMALGAMATED SECURITY LTD.

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# AMALGAMATED SECURITY LTD.

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 5. Profit and loss account

	2014	2013
	£	£
Opening balance:	23,719	16,794
Profit or (loss) for the period:	33,385	37,925
Equity dividends paid:	30,000	31,000
Retained profit:	<u>27,104</u>	<u>23,719</u>

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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.

