

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 2014

End date: 31st March 2015

SUBMITTED

AMALGAMATED SECURITY LTD.

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AMALGAMATED SECURITY LTD.

Company Information for the Period Ended 31st March 2015

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

AMALGAMATED SECURITY LTD.

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

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 2014 to 31st March 2015
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 04 December 2015

And Signed On Behalf Of The Board By:

Name: J HATCHER

Status: Director

AMALGAMATED SECURITY LTD.

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		80,884	72,798
Cost of sales:		10,497	9,560
Gross profit or (loss):		<u>70,387</u>	<u>63,238</u>
Administrative expenses:	,	<u>20,954</u>	21,256
Operating profit or (loss):		<u>49,433</u>	<u>41,982</u>
Profit or (loss) on ordinary activities before taxation:		<u>49,433</u>	<u>41,982</u>
Tax on profit or (loss) on ordinary activities:		<u>9,902</u>	8,597
Profit or (loss) for the financial year:		<u><u>39,531</u></u>	<u><u>33,385</u></u>

The notes form part of these financial statements

AMALGAMATED SECURITY LTD.

Statement of total recognised gains and losses 31st March 2015

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

AMALGAMATED SECURITY LTD.

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	38,000	38,000
Tangible assets:	3	11,112	5,160
Total fixed assets:		<u>49,112</u>	<u>43,160</u>
Current assets			
Cash at bank and in hand:		78,007	52,438
Total current assets:		<u>78,007</u>	<u>52,438</u>
Net current assets (liabilities):		<u>78,007</u>	<u>52,438</u>
Total assets less current liabilities:		127,119	95,598
Creditors: amounts falling due after more than one year:		90,982	68,492
Total net assets (liabilities):		<u>36,137</u>	<u>27,106</u>

The notes form part of these financial statements

AMALGAMATED SECURITY LTD.

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:	5	36,135	27,104
Total shareholders funds:		<u>36,137</u>	<u>27,106</u>

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 04 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J HATCHER

Status: Director

The notes form part of these financial statements

AMALGAMATED SECURITY LTD.

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORICAL COST

Turnover policy

ACTUAL SALES LESS VAT

Tangible fixed assets depreciation policy

20% ON WDV

Intangible fixed assets amortisation policy

NOT AMORTISED

AMALGAMATED SECURITY LTD.

Notes to the Financial Statements for the Period Ended 31st March 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2014:	38,000	-	38,000
At 31st March 2015:	<u>38,000</u>	<u>-</u>	<u>38,000</u>
Net book value	£	£	£
At 31st March 2015:	<u>38,000</u>	<u>-</u>	<u>38,000</u>
At 31st March 2014:	<u>38,000</u>	<u>-</u>	<u>38,000</u>

AMALGAMATED SECURITY LTD.

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	6,451	-	-	6,451
Additions:	-	-	13,890	-	-	13,890
Disposals:	-	-	6,451	-	-	6,451
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>13,890</u>	<u>-</u>	<u>-</u>	<u>13,890</u>
Depreciation						
At 01st April 2014:	-	-	1,291	-	-	1,291
Charge for year:	-	-	2,778	-	-	2,778
On disposals:	-	-	1,291	-	-	1,291
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>2,778</u>	<u>-</u>	<u>-</u>	<u>2,778</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>11,112</u>	<u>-</u>	<u>-</u>	<u>11,112</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>5,160</u>	<u>-</u>	<u>-</u>	<u>5,160</u>

AMALGAMATED SECURITY LTD.

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

AMALGAMATED SECURITY LTD.

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Profit and loss account

	2015	2014
	£	£
Opening balance:	27,104	23,719
Profit or (loss) for the period:	39,531	33,385
Equity dividends paid:	30,500	30,000
Retained profit:	<u>36,135</u>	<u>27,104</u>

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.

