

# Surveillance Holdings Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2019

# **Surveillance Holdings Limited**

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**Surveillance Holdings Limited**  
**(Registration number: 06421337)**  
**Balance Sheet as at 31 July 2019**

|                                                       | Note     | 2019<br>£        | 2018<br>£        |
|-------------------------------------------------------|----------|------------------|------------------|
| <b>Fixed assets</b>                                   |          |                  |                  |
| Investments                                           | <u>3</u> | 1,721,605        | 1,721,605        |
| <b>Creditors: Amounts falling due within one year</b> | <u>4</u> | <u>(894,188)</u> | <u>(894,188)</u> |
| <b>Net assets</b>                                     |          | <u>827,417</u>   | <u>827,417</u>   |
| <b>Capital and reserves</b>                           |          |                  |                  |
| Called up share capital                               |          | 81,802           | 81,802           |
| Merger relief reserve                                 |          | 736,200          | 736,200          |
| Profit and loss account                               |          | <u>9,415</u>     | <u>9,415</u>     |
| <b>Total equity</b>                                   |          | <u>827,417</u>   | <u>827,417</u>   |

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 8 April 2020

Mr T C Young  
Director

The notes on pages 2 to 4 form an integral part of these financial statements.  
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# **Surveillance Holdings Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:  
Brook Court Whittington Hall  
Whittington Road  
Worcester  
WR5 2RX

These financial statements were authorised for issue by the director on 8 April 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Business combinations**

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

#### **Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# Surveillance Holdings Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Investments

|                             | 2019<br>£        | 2018<br>£        |
|-----------------------------|------------------|------------------|
| Investments in subsidiaries | <u>1,721,605</u> | <u>1,721,605</u> |
| <b>Subsidiaries</b>         |                  | £                |
| <b>Cost or valuation</b>    |                  |                  |
| At 1 August 2018            |                  | <u>1,721,605</u> |
| <b>Carrying amount</b>      |                  |                  |
| At 31 July 2019             |                  | <u>1,721,605</u> |
| At 31 July 2018             |                  | <u>1,721,605</u> |

### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

| Undertaking                    | Registered office                                                      | Holding  | Proportion of voting rights and shares held |      |
|--------------------------------|------------------------------------------------------------------------|----------|---------------------------------------------|------|
|                                |                                                                        |          | 2019                                        | 2018 |
| <b>Subsidiary undertakings</b> |                                                                        |          |                                             |      |
| The Surveillance Group Limited | Brook Court, Whittington Hall,<br>Worcester, WR5 2RX<br>United Kingdom | Ordinary | 100%                                        | 100% |
| Surveillance Training Limited  | Brook Court, Whittington Hall,<br>Worcester, WR5 2RX<br>United Kingdom | Ordinary | 100%                                        | 100% |

# Surveillance Holdings Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019

### Subsidiary undertakings

#### *The Surveillance Group Limited*

The principal activity of The Surveillance Group Limited is surveillance services and training. The profit for the financial period of The Surveillance Group Limited was £398,560 and the aggregate amount of capital and reserves at the end of the period was £2,017,670.

#### *Surveillance Training Limited*

The principal activity of Surveillance Training Limited is as a dormant company. The profit for the financial period of Surveillance Training Limited was £- and the aggregate amount of capital and reserves at the end of the period was £100.

### 4 Creditors

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

|                            | 2019<br>£ | 2018<br>£ |
|----------------------------|-----------|-----------|
| <b>Due within one year</b> |           |           |
| Other creditors            | 894,188   | 894,188   |

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.