

**REGISTERED NUMBER: 06779414 (England and Wales)**

**Integrity Security Group Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 November 2018**

Haines Watts  
6 Charter Point Way  
Ashby Business Park  
Ashby De La Zouch  
Leicestershire  
LE65 1NF

**Contents of the Financial Statements  
for the Year Ended 30 November 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**DIRECTORS:**

W Adams  
A Turner  
M M Adams  
Catherine Harley

**REGISTERED OFFICE:**

Highlands House  
Highlands Road  
Shirley  
Solihull  
West Midlands  
B90 4ND

**REGISTERED NUMBER:**

06779414 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
6 Charter Point Way  
Ashby Business Park  
Ashby De La Zouch  
Leicestershire  
LE65 1NF

**Statement of Financial Position**  
**30 November 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		70,000		75,000
Tangible assets	5		<u>20,278</u>		<u>26,323</u>
			90,278		101,323
<b>CURRENT ASSETS</b>					
Stocks	6	10,500		8,250	
Debtors	7	275,956		454,794	
Cash at bank		<u>61,182</u>		<u>36,900</u>	
		347,638		499,944	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>293,007</u>		<u>348,023</u>	
<b>NET CURRENT ASSETS</b>			54,631		151,921
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			144,909		253,244
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(71,415)		(86,335)
<b>PROVISIONS FOR LIABILITIES</b>	13		<u>(2,320)</u>		<u>(3,696)</u>
<b>NET ASSETS</b>			<u>71,174</u>		<u>163,213</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	14		2		2
Retained earnings	15		<u>71,172</u>		<u>163,211</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,174</u>		<u>163,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Statement of Financial Position - continued**  
**30 November 2018**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 August 2019 and were signed on its behalf by:

W Adams - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2018**

---

**1. STATUTORY INFORMATION**

Integrity Security Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

In the application of the company's accounting policies, the directors are required to make judgement, estimates and assumptions about carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of revision and future periods where the revision affects both current and future periods.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of 20 years. This estimation is based on the expected use of the acquired business that market participants would consider reasonable in respect of a similar business.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 103 (2017 - 110) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 December 2017	
and 30 November 2018	100,000
<b>AMORTISATION</b>	
At 1 December 2017	25,000
Amortisation for year	5,000
At 30 November 2018	30,000
<b>NET BOOK VALUE</b>	
At 30 November 2018	70,000
At 30 November 2017	75,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 December 2017	11,303	13,459	24,697	49,459
Additions	1,121	-	1,890	3,011
At 30 November 2018	12,424	13,459	26,587	52,470
<b>DEPRECIATION</b>				
At 1 December 2017	7,762	8,487	6,887	23,136
Charge for year	1,166	1,243	6,647	9,056
At 30 November 2018	8,928	9,730	13,534	32,192
<b>NET BOOK VALUE</b>				
At 30 November 2018	3,496	3,729	13,053	20,278
At 30 November 2017	3,541	4,972	17,810	26,323

6. STOCKS

	2018 £	2017 £
Finished goods	10,500	8,250

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
		£	£
	Trade debtors	262,379	440,533
	Other debtors	13,577	14,261
		<u>275,956</u>	<u>454,794</u>
8.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
		£	£
	Bank loans and overdrafts (see note 10)	12,613	12,613
	Trade creditors	36,312	44,956
	Taxation and social security	233,185	279,754
	Other creditors	10,897	10,700
		<u>293,007</u>	<u>348,023</u>
9.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2018	2017
		£	£
	Bank loans (see note 10)	<u>71,415</u>	<u>86,335</u>
10.	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		2018	2017
		£	£
	Amounts falling due within one year or on demand:		
	Bank loans	<u>12,613</u>	<u>12,613</u>
	Amounts falling due between two and five years:		
	Bank loans - 2-5 years	<u>71,415</u>	<u>86,335</u>
11.	<b>LEASING AGREEMENTS</b>		
	Minimum lease payments under non-cancellable operating leases fall due as follows:		
		2018	2017
		£	£
	Within one year	20,784	20,784
	Between one and five years	83,136	83,136
	In more than five years	<u>10,392</u>	<u>20,784</u>
		<u>114,312</u>	<u>124,704</u>
12.	<b>SECURED DEBTS</b>		
	The following secured debts are included within creditors:		
		2018	2017
		£	£
	Bank loans	<u>84,028</u>	<u>98,948</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

13. **PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>2,320</u>	<u>3,696</u>
		Deferred tax £
Balance at 1 December 2017		3,696
Credit to Income Statement during year		<u>(1,376)</u>
Balance at 30 November 2018		<u>2,320</u>

14. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value: £0.10	2018 £	2017 £
20	Ordinary		<u>2</u>	<u>2</u>

15. **RESERVES**

	Retained earnings £
At 1 December 2017	163,211
Profit for the year	166,817
Dividends	<u>(258,856)</u>
At 30 November 2018	<u>71,172</u>

16. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 £	2017 £
<b>A Turner</b>		
Balance outstanding at start of year	1,341	(2,255)
Amounts advanced	2,732	33,604
Amounts repaid	(4,073)	(30,008)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,341</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.