

**Unaudited Financial Statements for the Year Ended 31 January 2020**

**for**

**AM PM Security Surrey Limited**

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**for the Year Ended 31 January 2020**

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**AM PM Security Surrey Limited**  
**Company Information**  
**for the Year Ended 31 January 2020**

**DIRECTOR:** Mr A K Murphy

**SECRETARY:** Mr A K Murphy

**REGISTERED OFFICE:** Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**REGISTERED NUMBER:** 06793561 (England and Wales)

**ACCOUNTANTS:** Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**AM PM Security Surrey Limited (Registered number: 06793561)**

**Balance Sheet**  
**31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,849		2,956
<b>CURRENT ASSETS</b>					
Debtors	5	124,546		201,044	
Cash at bank		<u>69,082</u>		<u>28,137</u>	
		193,628		229,181	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>124,290</u>		<u>222,642</u>	
<b>NET CURRENT ASSETS</b>			<u>69,338</u>		<u>6,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>71,187</u>		<u>9,495</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>71,087</u>		<u>9,395</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,187</u>		<u>9,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 14 August 2020 and were signed by:

Mr A K Murphy - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2020**

1. **STATUTORY INFORMATION**

AM PM Security Surrey Limited 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.

**Turnover**

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

**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 reducing balance

**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 21 (2019 - 29) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2019 and 31 January 2020	<u>7,195</u>	<u>1,713</u>	<u>4,395</u>	<u>13,303</u>
<b>DEPRECIATION</b>				
At 1 February 2019	5,231	1,463	3,653	10,347
Charge for year	<u>736</u>	<u>93</u>	<u>278</u>	<u>1,107</u>
At 31 January 2020	<u>5,967</u>	<u>1,556</u>	<u>3,931</u>	<u>11,454</u>
<b>NET BOOK VALUE</b>				
At 31 January 2020	<u>1,228</u>	<u>157</u>	<u>464</u>	<u>1,849</u>
At 31 January 2019	<u>1,964</u>	<u>250</u>	<u>742</u>	<u>2,956</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade debtors	108,212	201,043
Other debtors	<u>16,334</u>	<u>1</u>
	<u>124,546</u>	<u>201,044</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade creditors	34,528	76,629
Taxation and social security	78,571	143,513
Other creditors	<u>11,191</u>	<u>2,500</u>
	<u>124,290</u>	<u>222,642</u>

**AM PM Security Surrey Limited**

**Report of the Accountants to the Director of**  
**AM PM Security Surrey Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

14 August 2020

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.