

Unaudited Financial Statements for the Year Ended 31 January 2021

for

AM PM Security Surrey Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

AM PM Security Surrey Limited

Company Information
for the Year Ended 31 January 2021

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

Balance Sheet
31 January 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	4		865		1,849
CURRENT ASSETS					
Debtors	5	75,213		124,546	
Cash at bank		<u>93,892</u>		<u>69,082</u>	
		169,105		193,628	
CREDITORS					
Amounts falling due within one year	6	<u>78,131</u>		<u>124,290</u>	
NET CURRENT ASSETS			<u>90,974</u>		<u>69,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,839</u>		<u>71,187</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>91,739</u>		<u>71,087</u>
SHAREHOLDERS' FUNDS			<u>91,839</u>		<u>71,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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.

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 May 2021 and were signed by:

Mr A K Murphy - Director

Notes to the Financial Statements
for the Year Ended 31 January 2021

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 12 (2020 - 21) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 February 2020	7,195	1,713	4,395	13,303
Disposals	(2,295)	(1,713)	-	(4,008)
At 31 January 2021	<u>4,900</u>	<u>-</u>	<u>4,395</u>	<u>9,295</u>
DEPRECIATION				
At 1 February 2020	5,967	1,556	3,931	11,454
Charge for year	173	-	116	289
Eliminated on disposal	(1,757)	(1,556)	-	(3,313)
At 31 January 2021	<u>4,383</u>	<u>-</u>	<u>4,047</u>	<u>8,430</u>
NET BOOK VALUE				
At 31 January 2021	<u>517</u>	<u>-</u>	<u>348</u>	<u>865</u>
At 31 January 2020	<u>1,228</u>	<u>157</u>	<u>464</u>	<u>1,849</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade debtors	71,340	108,212
Other debtors	3,873	16,334
	<u>75,213</u>	<u>124,546</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade creditors	14,736	34,528
Taxation and social security	58,788	78,571
Other creditors	4,607	11,191
	<u>78,131</u>	<u>124,290</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 2021 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 May 2021

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.