# Company Registration Number: 06862831 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

**End date: 30 June 2020** 

#### **Contents of the Financial Statements**

for the Period Ended 30 June 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

# **Company Information**

#### for the Period Ended 30 June 2020

Director:	Alexander Bomberg
Secretary:	N J Brown
Registered office:	The Leas Eastington Bridge Stonehouse GL10 3SQ
Company Registration Number:	06862831 (England and Wales)

### **Directors' Report Period Ended 30 June 2020**

The directors present their report with the financial statements of the company for the period ended 30 June 2020

#### **Principal Activities**

Security Protection

#### **Directors**

The directors shown below have held office during the whole of the period from 01 July 2019 to 30 June 2020 Alexander Bomberg

#### Secretary

N J Brown

This report was approved by the board of directors on 1 September 2020 And Signed On Behalf Of The Board By:

Name: Alexander Bomberg

Status: Director

### **Balance** sheet

#### As at 30 June 2020

Note	es 2020 £	
Fixed assets		
Tangible assets:	759	1,538
Total fixed assets:	759	1,538
Current assets		
Debtors:	3,550	74,401
Cash at bank and in hand:	17,725	14
Total current assets:	21,275	74,415
Creditors: amounts falling due within one year:	(11,145)	( 67,577 )
Net current assets (liabilities):	10,130	6,838
Total assets less current liabilities:	10,889	8,376
Total net assets (liabilities):	10,889	8,376

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 June 2020

	Notes	2020 £	2019 £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		10,888	8,375
Shareholders funds:		10,889	8,376

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 September 2020 And Signed On Behalf Of The Board By:

Name: Alexander Bomberg

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 30 June 2020

# 1. Accounting policies

Basis of measurement and preparation	Basis	of	measurement	and	prepara	tion
--------------------------------------	-------	----	-------------	-----	---------	------

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **Notes to the Financial Statements**

#### for the Period Ended 30 June 2020

# 2. Employees

	2020	2019
Average number of employees during the period	0	0

# **Notes to the Financial Statements**

for the Period Ended 30 June 2020

3. Off balance sheet disclosure

No

# **Notes to the Financial Statements**

#### for the Period Ended 30 June 2020

# 4. Tangible Assets

	Total
Cost	£
At 01 July 2019	3,116
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2020	3,116
Depreciation	
At 01 July 2019	1,578
Charge for year	779
On disposals	-
Other adjustments	-
At 30 June 2020	2,357
Net book value	
At 30 June 2020	759
At 30 June 2019	1,538

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 10	072 of the Companies Act 2006.