# Company Registration Number: 06862831 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

**End date: 30 June 2021** 

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for the Period Ended 30 June 2021

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# **Company Information**

### for the Period Ended 30 June 2021

| 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 2021**

The directors present their report with the financial statements of the company for the period ended 30 June 2021

#### **Principal Activities**

Security Protection

#### **Directors**

The directors shown below have held office during the whole of the period from 01 July 2020 to 30 June 2021 Alexander Bomberg

#### Secretary

N J Brown

This report was approved by the board of directors on 30 July 2021 And Signed On Behalf Of The Board By:

Name: Alexander Bomberg

Status: Director

# **Balance** sheet

### As at 30 June 2021

|   | Notes        | 2021<br>£ | 2020<br>£ |
|---|--------------|-----------|-----------|
| Fixed assets                                    |              |           |           |
| Tangible assets:                                | 4            | 0         | 759       |
| Total fixed assets:                             | _            | 0         | 759       |
| Current assets                                  |              |           |           |
| Debtors:  |              | 11,625    | 3,549     |
| Cash at bank and in hand:                       |              | 10,025    | 17,726    |
| Total current assets:                           | _            | 21,650    | 21,275    |
| Creditors: amounts falling due within one year: |              | (9,114)   | (11,145)  |
| Net current assets (liabilities):               | _            | 12,536    | 10,130    |
| Total assets less current liabilities:          |              | 12,536    | 10,889    |
| Total net assets (liabilities):                 | <del>-</del> | 12,536    | 10,889    |

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 June 2021

|                          | Notes | 2021<br>£ | 2020<br>£ |
|--------------------------|-------|-----------|-----------|
| Capital and reserves     |       |           |           |
| Called up share capital: |       | 1         | 1         |
| Profit and loss account: |       | 12,535    | 10,888    |
| Shareholders funds:      | _     | 12,536    | 10,889    |

For the year ending 30 June 2021 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 30 July 2021 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 2021

# 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 2021

# 2. Employees

|   | 2021 | 2020 |
|---|------|------|
| Average number of employees during the period | 0    | 0    |

# **Notes to the Financial Statements**

for the Period Ended 30 June 2021

3. Off balance sheet disclosure

No

# **Notes to the Financial Statements**

### for the Period Ended 30 June 2021

# 4. Tangible Assets

|                   | Total           |
|-------------------|-----------------|
| Cost              | ${\mathfrak k}$ |
| At 01 July 2020   | 3,116           |
| Additions         | -               |
| Disposals         | -               |
| Revaluations      | -               |
| Transfers         | -               |
| At 30 June 2021   | 3,116           |
| Depreciation      |                 |
| At 01 July 2020   | 2,357           |
| Charge for year   | 759             |
| On disposals      | -               |
| Other adjustments | -               |
| At 30 June 2021   | 3,116           |
| Net book value    |                 |
| At 30 June 2021   | 0               |
| At 30 June 2020   | 759             |

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