

**ATM PROTECTION (UK) LIMITED**

**Report and Financial Statements**

**Year ended**

**30 April 2019**

**Company number: 07161050**

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# **ATM PROTECTION (UK) LIMITED**

**Report and financial statements for the year ended 30 April 2019**

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## **Country of incorporation**

Great Britain

## **Legal form**

Private limited company

## **Directors**

A Pieterse  
B G Beecraft  
E J Dew

## **Secretary and registered office**

B G Beecraft, 91 Wimpole Street, London W1G 0EF

## **Company number**

07161050

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# **ATM PROTECTION (UK) LIMITED**

## **Report of the directors for the year ended 30 April 2019**

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The directors present their report together with the audited financial statements for the year ended 30 April 2019.

### **Results and dividends**

The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared.

### **Directors**

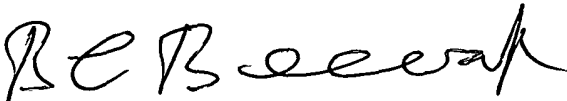
The directors of the company during the year were:

A Pieterse  
B G Beecraft  
E J Dew

B G Beecraft, is also a director of the ultimate parent company, Newmark Security PLC.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

### **On behalf of the Board**



B G Beecraft  
**Director**

Date: 24 October 2019

# ATM PROTECTION (UK) LIMITED

## Balance sheet at 30 April 2019

Company number: 07161050	Note	2019 £	2019 £	2018 £	2018 £
<b>Fixed assets</b>					
Investments	2		12,527		12,527
			<u>12,527</u>		<u>12,527</u>
<b>Current assets</b>					
Debtors	3	-		62,078	
<b>Creditors: amounts falling due within one year</b>	4	(1,495,614)		(1,557,692)	
<b>Net current liabilities</b>			<u>(1,495,614)</u>		<u>(1,495,614)</u>
<b>Net liabilities</b>			<u>(1,483,087)</u>		<u>(1,483,087)</u>
<b>Capital and reserves</b>					
Called up share capital	5		30		30
Profit and loss account - deficit			(1,483,117)		(1,483,117)
<b>Shareholder's funds-Equity</b>			<u>(1,483,087)</u>		<u>(1,483,087)</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

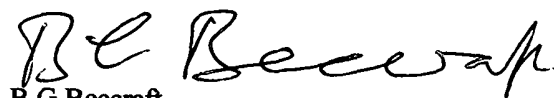
For the year ended 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board and authorised for issue on 24 October 2018.



B G Beecraft

Director

The notes on pages 3 and 4 form part of these financial statements.

# ATM PROTECTION (UK) LIMITED

Notes forming part of the financial statements for the year ended 30 April 2019

## 1 Accounting policies

### *Basis of preparation*

The financial statements have been prepared under the historical cost convention. The company is exempt from the requirement to prepare consolidated financial statements by virtue of section 398 of the Companies Act 2006 as the group it heads qualifies as a small group. These financial statements therefore present information about the company as an individual undertaking and not about its group.

### *Valuation of investments*

Investments held as fixed assets are stated at cost less any provision for impairment.

### *Critical accounting estimates and judgements*

There are no particular accounting estimates and judgements involved in the preparation of the financial statements.

## 2 Investment in subsidiary

### *Cost*

At 1 May 2018 and 30 April 2019	£
	234,305

### *Provision against cost*

At 1 May 2018 and 30 April 2019	221,778
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Net book value at 30 April 2019	12,527
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Net book value at 30 April 2018	12,527
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The company owns 100% of the ordinary share capital of ATM Protection Limited, a company registered in England and Wales.

## 3 Debtors

2019	2018
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£	£
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Amount due from group undertakings	-	62,078
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## 4 Creditors: amounts falling due within one year

2019	2018
£	£

Amounts due to group undertakings	1,495,614	1,557,692
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ATM PROTECTION (UK) LIMITED

**Notes forming part of the financial statements for the year ended 30 April 2019 (Continued)**

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**5 Share capital**

**Authorised,  
allotted, called up  
and fully paid  
£**

Ordinary shares of £1 each 30 April 2019 and 2018

30

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**6 Ultimate parent company and controlling company**

The company is controlled by Safetell Limited the immediate parent company, which owns 86.67% of the issued share capital of ATM Protection (UK) Limited.

As at 30 April 2019 the directors regard Newmark Security PLC as the ultimate parent undertaking, a company registered in England and Wales which is the parent of both the smallest and largest groups of which the company is a member. Copies of the parent company's consolidated financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.