

ATM PROTECTION (UK) LIMITED

Report and Financial Statements

Year ended

30 April 2020

Company number: 07161050

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ATM PROTECTION (UK) LIMITED

Report and financial statements for the year ended 30 April 2020

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Directors

G Feltham

Secretary and registered office

G Feltham, 91 Wimpole Street, London W1G OEF

Company number

07161050

ATM PROTECTION (UK) LIMITED

Report of the directors for the year ended 30 April 2020

The directors present their report together with the financial statements for the year ended 30 April 2020.

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 and to the date of signing the accounts were:

A Pieterse (Resigned 30/11/19)
B G Beecraft (Resigned 30/10/19)
E J Dew (Resigned 30/09/20)
G Feltham (Appointed 30/10/19)

G Feltham, 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



G Feltham
Director

Date: 11 March 2021

ATM PROTECTION (UK) LIMITED

Balance sheet at 30 April 20

Company number: 07161050	Note	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Investments	2		12,527		12,527
			<u>12,527</u>		<u>12,527</u>
Creditors: amounts falling due within one year	3	(1,495,614)		(1,495,614)	
Net current liabilities			<u>(1,495,614)</u>		<u>(1,495,614)</u>
Net liabilities			<u>(1,483,087)</u>		<u>(1,483,087)</u>
Capital and reserves					
Called up share capital	4		30		30
Profit and loss account - deficit			<u>(1,483,117)</u>		<u>(1,483,117)</u>
Shareholder's funds-Equity			<u>(1,483,087)</u>		<u>(1,483,087)</u>

The company did not trade during the current or previous 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 2020 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 11 March 2021.



G Feltham
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 2020

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 2019 and 30 April 2020	£ 234,305
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Provision against cost

At 1 May 2019 and 30 April 2020	221,778
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Net book value at 30 April 2020	12,527
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Net book value at 30 April 2019	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 Creditors: amounts falling due within one year

	2020 £	2019 £
Amounts due to group undertakings	1,495,614	1,495,614

ATM PROTECTION (UK) LIMITED

Notes forming part of the financial statements for the year ended 30 April 2020 *(Continued)*

4 Share capital

Authorised,
allotted, called up
and fully paid
£

Ordinary shares of £1 each 30 April 2019 and 30 April 2020

30

5 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 2020 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.