Company Registration No. 07327028 (England and Wales)

# B SECURITY LTD
# FILLETED ACCOUNTS
# FOR THE YEAR ENDED 31 JULY 2018

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# FILLETED ACCOUNTS
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# B SECURITY LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 JULY 2018

| | |
|---|---|
| **Director** | Daniel Braviak |
| **Company Number** | 07327028 (England and Wales) |
| **Registered Office** | 6 HENDALE AVENUE<br>LONDON<br>NW4 4LR |
| **Accountants** | Klevas Consulting Ltd<br>OneSixSix<br>166 College Road<br>Harrow<br>Middlesex<br>HA1 1BH |

# B SECURITY LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 JULY 2018

| | Notes | 2018 £ | 2017 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 5 | 2,463 | 2,241 |
| Cash at bank and in hand | | 76 | 424 |
| | | 2,539 | 2,665 |
| **Creditors: amounts falling due within one year** | 6 | (1,876) | (2,438) |
| **Net current assets** | | 663 | 227 |
| **Net assets** | | 663 | 227 |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 563 | 127 |
| **Shareholders' funds** | | 663 | 227 |

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 September 2018.

Daniel Braviak
Director

Company Registration No. 07327028

## 1 Statutory information

B SECURITY LTD is a private company, limited by shares, registered in England and Wales, registration number 07327028. The registered office is 6 HENDALE AVENUE, LONDON, NW4 4LR.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

## 4 Tangible fixed assets

| | Fixtures & fittings £ |
|---|---|
| **Cost or valuation** | At cost |
| At 1 August 2017 | 515 |
| At 31 July 2018 | 515 |
| **Depreciation** | |
| At 1 August 2017 | 515 |
| At 31 July 2018 | 515 |
| **Net book value** | |
| At 31 July 2018 | - |

## 5 Debtors

| | 2018 £ | 2017 £ |
|---|---|---|
| Trade debtors | 2,463 | 2,241 |

## 6 Creditors: amounts falling due within one year

| | 2018 £ | 2017 £ |
|---|---|---|
| Taxes and social security | 2,917 | 2,366 |
| Loans from directors | (1,041) | 72 |
| | 1,876 | 2,438 |

## 7 Average number of employees

During the year the average number of employees was 1 (2017: 1).