

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Caple Security Services Ltd

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for the Year Ended 30 September 2020

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Company Information
for the Year Ended 30 September 2020

DIRECTORS:

Mrs S L Davies
D A Davies

REGISTERED OFFICE:

Suite 5
Unit 4
Wolf Business Park
Ross-on-Wye
Herefordshire
HR9 5NB

REGISTERED NUMBER:

07363872 (England and Wales)

ACCOUNTANTS:

Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Balance Sheet
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>63,162</u>		<u>70,074</u>
			63,162		70,074
CURRENT ASSETS					
Stocks		10,981		10,584	
Debtors	6	132,160		127,546	
Cash at bank		<u>6,430</u>		-	
		149,571		138,130	
CREDITORS					
Amounts falling due within one year	7	<u>135,631</u>		<u>167,318</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,940</u>		<u>(29,188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,102		40,886
CREDITORS					
Amounts falling due after more than one year	8		<u>35,172</u>		<u>36,044</u>
NET ASSETS			<u>41,930</u>		<u>4,842</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>41,830</u>		<u>4,742</u>
SHAREHOLDERS' FUNDS			<u>41,930</u>		<u>4,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 September 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 May 2021 and were signed on its behalf by:

D A Davies - Director

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

Caple Security Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2019 - 19) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 October 2019	
and 30 September 2020	<u>29,000</u>
AMORTISATION	
At 1 October 2019	
and 30 September 2020	<u>29,000</u>
NET BOOK VALUE	
At 30 September 2020	<u>-</u>
At 30 September 2019	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2019	16,200	90,567	106,767
Additions	595	11,225	11,820
Disposals	-	(8,799)	(8,799)
At 30 September 2020	<u>16,795</u>	<u>92,993</u>	<u>109,788</u>
DEPRECIATION			
At 1 October 2019	7,741	28,952	36,693
Charge for year	1,078	15,296	16,374
Eliminated on disposal	-	(6,441)	(6,441)
At 30 September 2020	<u>8,819</u>	<u>37,807</u>	<u>46,626</u>
NET BOOK VALUE			
At 30 September 2020	<u>7,976</u>	<u>55,186</u>	<u>63,162</u>
At 30 September 2019	<u>8,459</u>	<u>61,615</u>	<u>70,074</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 October 2019	53,030
Additions	<u>11,225</u>
At 30 September 2020	<u>64,255</u>
DEPRECIATION	
At 1 October 2019	14,086
Charge for year	<u>10,110</u>
At 30 September 2020	<u>24,196</u>
NET BOOK VALUE	
At 30 September 2020	<u>40,059</u>
At 30 September 2019	<u>38,944</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20 £	30.9.19 £
Trade debtors	124,062	118,415
Other debtors	-	1,300
Prepayments and accrued income	<u>8,098</u>	<u>7,831</u>
	<u>132,160</u>	<u>127,546</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Bank loans and overdrafts	-	15,801
Hire purchase contracts	7,332	4,302
Trade creditors	41,773	72,223
Taxation and social security	79,259	73,268
Other creditors	7,267	1,724
	<u>135,631</u>	<u>167,318</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.20	30.9.19
	£	£
Hire purchase contracts	<u>35,172</u>	<u>36,044</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.20	30.9.19
	£	£
Hire purchase contracts	<u>42,504</u>	<u>40,346</u>

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 1072 of the Companies Act 2006.